

24 September 2025

**Privatisation by way of scheme of arrangement**

**Disclosure of dealings in the shares of ENN Energy Holdings Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	23 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,400	10 February 2027	\$64.0358	\$473,865.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,200	30 January 2026	\$64.0307	\$1,805,665.0000	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	23,188	1 June 2027	\$64.0598	\$1,485,417.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,212	14 August 2026	\$64.0598	\$910,417.3000	0

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.