

13 October 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	10 October 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	38	14 August 2026	\$65.8497	\$2,502.2900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	62	1 June 2027	\$65.8500	\$4,082.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	69	29 September 2027	\$65.7000	\$4,533.3000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	30 July 2027	\$65.7000	\$19,710.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,900	10 February 2027	\$65.5828	\$190,190.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,900	30 January 2026	\$65.7306	\$322,080.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	30 October 2026	\$65.3500	\$13,070.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,700	30 January 2026	\$65.9000	\$243,830.0000	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.