

4 November 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 Capital Services LLC | 3 November 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 500                                                            | 29 May 2026                      | \$67.6500       | \$33,825.0000                | 0                                                                                                  |
|                                     |                 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 500                                                            | 29 May 2026                      | \$67.6500       | \$33,825.0000                | 0                                                                                                  |
|                                     |                 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 1,500                                                          | 26 April 2027                    | \$67.0500       | \$100,575.0000               | 0                                                                                                  |

|  |  |             |                         |                                            |        |                 |           |                  |   |
|--|--|-------------|-------------------------|--------------------------------------------|--------|-----------------|-----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 1,500  | 26 April 2027   | \$67.0500 | \$100,575.0000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 3,600  | 30 January 2026 | \$67.0500 | \$241,380.0000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 3,600  | 30 January 2026 | \$67.0500 | \$241,380.0000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 3,844  | 1 June 2027     | \$67.2145 | \$258,372.7140   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 3,844  | 1 June 2027     | \$67.2145 | \$258,372.7140   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 5,500  | 30 July 2027    | \$67.3573 | \$370,465.0015   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 5,500  | 30 July 2027    | \$67.3573 | \$370,465.0015   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 9,300  | 30 January 2026 | \$67.2431 | \$625,360.5000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 9,300  | 30 January 2026 | \$67.2431 | \$625,360.5000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 20,100 | 31 October 2030 | \$67.1017 | \$1,348,744.1700 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 20,100 | 31 October 2030 | \$67.1017 | \$1,348,744.1700 | 0 |



End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.