

9 December 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	8 December 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	124	1 June 2027	\$72.9816	\$9,049.7160	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	124	1 June 2027	\$72.9816	\$9,049.7160	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	30 September 2027	\$73.1167	\$21,935.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	30 September 2027	\$73.1167	\$21,935.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	29 October 2027	\$73.2498	\$117,199.6282	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	29 October 2027	\$73.2498	\$117,199.6282	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,900	30 January 2026	\$73.0500	\$284,895.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,900	30 January 2026	\$73.0500	\$284,895.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,500	30 January 2026	\$72.9860	\$547,395.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,500	30 January 2026	\$72.9860	\$547,395.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,400	30 September 2026	\$73.2498	\$1,128,046.4210	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,400	30 September 2026	\$73.2498	\$1,128,046.4210	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	31,500	15 April 2027	\$72.9611	\$2,298,274.9965	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	31,500	15 April 2027	\$72.9611	\$2,298,274.9965	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.