

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 & Co., International plc	8 December 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	22 November 2027	\$72.8240	\$7,282.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	22 November 2027	\$72.8240	\$7,282.4000	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 - Sale	76	14 August 2026	\$72.9815	\$5,546.5940	0

		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 - Sale	15,400	30 September 2026	\$73.2498	\$1,128,046.4210	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	300	30 September 2027	\$73.1167	\$21,935.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,900	10 February 2027	\$72.8015	\$138,322.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	31,500	15 April 2027	\$72.9611	\$2,298,274.9965	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,700	22 November 2027	\$73.1081	\$270,499.9700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	22 November 2027	\$73.1000	\$131,580.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	22 November 2027	\$73.0875	\$29,234.9920	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,500	30 January 2026	\$72.9860	\$547,395.2000	0
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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.