

10 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	9 December	Derivatives	Other types of	Unsolicited client	5,200	29 May 2026	\$71.0500	\$369,460.0000	0
Stanley &	2025		products	facilitation - Sale					
Co.,		Derivatives	Other types of	Unsolicited client	400	22 November	\$71.7250	\$28,690.0000	0
International			products	facilitation - Sale		2027			
plc		Derivatives	Other types of	Unsolicited client	20,800	30 January	\$71.0500	\$1,477,840.0000	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	7,448	14 August 2026	\$71.8834	\$535,387.6240	0
			products	facilitation - Sale					



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	Derivatives	Other types of	Unsolicited client	12,152	1 June 2027	\$71.8834	\$873,527.1760	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	21,500	30 September	\$71.8243	\$1,544,222.6865	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	2,200	29 October	\$71.8243	\$158,013.4842	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	200	13 November	\$72.3075	\$14,461.5000	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	1,700	30 September	\$71.0500	\$120,785.0000	0
		products	facilitation -		2027			
			Purchase					
	Derivatives	Other types of	Unsolicited client	3,600	10 February	\$72.0840	\$259,502.3000	0
		products	facilitation -		2027			
			Purchase					
	Derivatives	Other types of	Unsolicited client	3,800	22 November	\$71.9632	\$273,460.1676	0
		products	facilitation -		2027			
			Purchase					
	Derivatives	Other types of	Unsolicited client	100	22 November	\$71.9000	\$7,190.0000	0
		products	facilitation -		2027			
			Purchase					
	Derivatives	Other types of	Unsolicited client	2,200	22 November	\$71.7864	\$157,930.0822	0
		products	facilitation -		2027			
			Purchase					
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	Derivatives	Other types of	Unsolicited client	7,000	30 January	\$71.5606	\$500,924.0000	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	16,200	30 November	\$71.1085	\$1,151,957.2726	0
		products	facilitation -		2026			
			Purchase					

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.