

16 May 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	15 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	29 May 2026	\$62.5500	\$112,590.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	30 November 2026	\$62.8250	\$18,847.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	31 July 2026	\$62.8249	\$6,282.4900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$62.8250	\$18,847.5000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	23 October 2026	\$62.5500	\$6,255.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$62.9000	\$25,160.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	336	17 June 2026	\$62.8708	\$21,124.6022	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,979	17 June 2026	\$62.8227	\$1,694,893.0567	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,821	17 June 2026	\$62.8239	\$2,187,591.9307	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	264	17 June 2026	\$62.8708	\$16,597.8965	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	785	17 June 2026	\$63.2916	\$49,683.8900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,072	17 June 2026	\$62.9953	\$508,497.7500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	30 January 2026	\$63.1500	\$25,260.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	49	11 January 2027	\$62.7251	\$3,073.5300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	278	6 July 2026	\$62.7227	\$17,436.9100	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	73	28 April 2027	\$62.7251	\$4,578.9300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,528	17 June 2026	\$62.9951	\$663,212.1296	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,015	17 June 2026	\$63.2916	\$64,240.9500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,100	13 November 2026	\$62.9833	\$132,264.9930	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.