

19 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	16 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 May 2026	\$61.8500	\$12,370.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	15 April 2027	\$61.9980	\$18,599.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	30 January 2026	\$62.0902	\$49,672.2000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	31 July 2026	\$62.3350	\$6,233.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$62.3350	\$12,467.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 November 2026	\$62.3350	\$12,467.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	23 October 2026	\$62.1195	\$111,815.0100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,900	13 November 2026	\$62.1474	\$118,080.0049	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	28 November 2025	\$62.0787	\$37,247.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,700	17 June 2026	\$62.1389	\$167,775.0003	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	144,400	17 June 2026	\$62.1201	\$8,970,145.0392	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	30 January 2026	\$61.9741	\$43,381.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,400	17 June 2026	\$62.4589	\$274,818.9598	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.