

20 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 | 19 May 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale | 500  | 28 November 2025                 | \$63.0020       | \$31,501.0000                | 0  |
|   |             | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale | 10,300   | 10 February 2027                 | \$62.9519       | \$648,404.7000               | 0  |
|   |             | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale | 400  | 15 April 2027                    | \$62.7840       | \$25,113.6000                | 0  |
|   |             | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale | 600  | 29 May 2026                      | \$62.9500       | \$37,770.0000                | 0  |

|  |  |             |                         |  |       |                  |           |                |   |
|--|--|-------------|-------------------------|--|-------|------------------|-----------|----------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 200   | 31 July 2026     | \$62.7662 | \$12,553.2500  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 500   | 30 November 2026 | \$62.7662 | \$31,383.1150  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 500   | 28 November 2025 | \$62.7662 | \$31,383.1150  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 300   | 31 October 2025  | \$63.2000 | \$18,960.0000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 9,400 | 5 October 2026   | \$63.0284 | \$592,466.9600 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 7,400 | 21 October 2026  | \$63.0284 | \$466,410.1600 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 4,700 | 17 June 2026     | \$62.8277 | \$295,289.9973 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 100   | 17 June 2026     | \$62.8000 | \$6,280.0000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 400   | 30 January 2026  | \$63.0033 | \$25,201.3000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 1,400 | 13 November 2026 | \$62.8321 | \$87,964.9960  | 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.