

2 June 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	30 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	31,800	28 November 2025	\$62.7987	\$1,997,000.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,400	31 October 2025	\$62.7000	\$2,031,480.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,500	30 September 2026	\$62.7000	\$1,410,750.2475	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,500	30 September 2026	\$62.7000	\$1,410,750.2475	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	23,000	30 September 2026	\$62.7000	\$1,442,100.8993	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,300	30 September 2026	\$62.7000	\$771,210.1353	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,500	30 September 2026	\$62.7000	\$1,410,750.2475	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,200	30 September 2026	\$62.7000	\$639,540.1122	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,200	18 May 2026	\$62.7000	\$576,839.9945	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,300	18 May 2026	\$62.7000	\$520,409.9950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,400	18 May 2026	\$62.7000	\$338,579.9968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	17 November 2025	\$62.8750	\$12,575.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,800	17 November 2025	\$62.8243	\$1,181,096.8400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,800	22 October 2029	\$62.7000	\$2,181,960.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,900	22 February 2027	\$62.7000	\$1,435,830.1841	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,900	22 February 2027	\$63.0040	\$371,723.5038	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,500	22 February 2027	\$62.7001	\$721,050.9666	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,200	22 February 2027	\$62.7002	\$326,040.9751	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,800	22 February 2027	\$63.0040	\$617,439.0403	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,600	24 November 2025	\$62.7000	\$413,820.1700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,400	24 November 2025	\$62.7000	\$965,580.4200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,300	30 September 2026	\$62.7774	\$2,153,266.3909	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	2 October 2026	\$63.0592	\$12,611.8400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	11 March 2026	\$63.3782	\$44,364.7659	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	11 March 2026	\$62.9641	\$37,778.4780	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	11 March 2026	\$63.0288	\$44,120.1257	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 March 2026	\$62.8979	\$12,579.5760	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 March 2026	\$63.0517	\$18,915.5139	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,815	17 June 2026	\$62.9959	\$870,288.4690	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,785	17 June 2026	\$62.9962	\$427,429.0338	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,100	17 June 2026	\$62.8788	\$949,470.3783	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,700	17 June 2026	\$62.8790	\$1,930,384.6246	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,340	17 June 2026	\$62.8729	\$84,249.6999	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	660	17 June 2026	\$62.8729	\$41,496.1200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	603	17 June 2026	\$62.8116	\$37,875.3900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	297	17 June 2026	\$62.8116	\$18,655.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	558	17 June 2026	\$62.9965	\$35,152.0600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,142	17 June 2026	\$62.9955	\$71,940.8900	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.