

5 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	4 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 September 2026	\$64.9912	\$25,996.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	137,000	25 July 2025	\$64.8213	\$8,880,514.9490	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$65.0500	\$26,020.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,300	17 November 2025	\$64.9870	\$149,470.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	445	17 June 2026	\$64.8812	\$28,872.1518	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	355	17 June 2026	\$64.8813	\$23,032.8473	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 February 2026	\$64.9489	\$32,474.4645	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	11 February 2026	\$64.9063	\$45,434.4359	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 February 2026	\$65.0490	\$32,524.5145	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	11 February 2026	\$64.8498	\$38,909.9052	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	890	17 June 2026	\$64.5890	\$57,484.2100	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,300	30 September 2026	\$64.8994	\$863,161.9136	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	710	17 June 2026	\$64.5890	\$45,858.1900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,172	17 June 2026	\$64.6575	\$399,065.9703	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,928	17 June 2026	\$64.6575	\$318,632.0600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,893	17 June 2026	\$64.5527	\$251,303.6599	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,107	17 June 2026	\$64.5527	\$200,565.2401	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.