

6 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	5 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,800	17 November 2025	\$64.8795	\$506,060.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,900	31 March 2026	\$64.5614	\$4,319,157.6667	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	31 October 2025	\$64.6364	\$142,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,200	21 January 2027	\$64.7646	\$466,305.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500	28 November 2025	\$64.6000	\$96,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,900	29 May 2026	\$64.9050	\$967,085.0066	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,200	25 July 2025	\$65.2878	\$992,375.0008	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,300	17 November 2025	\$64.8065	\$149,054.9523	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,052	17 June 2026	\$65.0088	\$68,389.2471	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,348	17 June 2026	\$64.9136	\$217,330.7562	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,249	17 June 2026	\$64.6040	\$985,146.7010	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	60,651	17 June 2026	\$64.6087	\$3,918,583.2887	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,900	30 September 2026	\$64.7200	\$834,887.5614	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	213	17 June 2026	\$64.7981	\$13,802.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	987	17 June 2026	\$64.7981	\$63,955.7500	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,886	17 June 2026	\$64.7049	\$251,443.3999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,014	17 June 2026	\$64.6994	\$647,899.6103	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 March 2026	\$64.5485	\$32,274.2700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	11 March 2026	\$64.7497	\$64,749.7400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 March 2026	\$64.5312	\$19,359.3699	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 March 2026	\$64.4484	\$32,224.2200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 March 2026	\$64.2993	\$12,859.8500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	11 February 2026	\$65.6457	\$6,564.5661	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	11 February 2026	\$64.5996	\$116,279.2800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,900	11 February 2026	\$64.4497	\$122,454.4566	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,100	11 February 2026	\$64.5093	\$135,469.4775	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,900	11 February 2026	\$64.4707	\$186,964.9662	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	11 February 2026	\$64.2999	\$57,869.8749	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500	11 February 2026	\$64.5198	\$96,779.7720	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.