

9 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 Capital Services LLC	6 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 May 2026	\$64.9500	\$12,990.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 May 2026	\$64.9500	\$12,990.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	24 November 2025	\$64.3690	\$180,233.2668	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	24 November 2025	\$64.3690	\$180,233.2668	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,800	28 November 2025	\$64.5166	\$245,163.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,800	28 November 2025	\$64.5166	\$245,163.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,300	30 April 2026	\$64.6453	\$277,974.7900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,300	30 April 2026	\$64.6453	\$277,974.7900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,600	24 November 2025	\$64.3778	\$296,137.9532	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,600	24 November 2025	\$64.3778	\$296,137.9532	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	21 January 2027	\$64.4500	\$322,250.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000	21 January 2027	\$64.4500	\$322,250.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,400	31 October 2025	\$64.4500	\$348,030.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,400	31 October 2025	\$64.4500	\$348,030.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,200	21 January 2027	\$64.4500	\$464,040.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,200	21 January 2027	\$64.4500	\$464,040.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,500	30 September 2026	\$64.4500	\$676,725.2730	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,500	30 September 2026	\$64.4500	\$676,725.2730	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,500	30 September 2026	\$64.4500	\$676,725.2730	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,500	30 September 2026	\$64.4500	\$676,725.2730	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,500	30 September 2026	\$64.5296	\$677,561.0310	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,500	30 September 2026	\$64.5296	\$677,561.0310	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,700	30 September 2026	\$64.5296	\$1,013,114.7891	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,700	30 September 2026	\$64.5296	\$1,013,114.7891	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	31,100	25 July 2025	\$65.1053	\$2,024,774.9855	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	31,100	25 July 2025	\$65.1053	\$2,024,774.9855	0



End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.