

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 & Co., International plc	6 June 2025	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 - Sale	5,400	31 October 2025	\$64.4500	\$348,030.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	17 November 2025	\$65.0000	\$6,500.0000	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 - Sale	5,000	21 January 2027	\$64.4500	\$322,250.0000	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 - Sale	10,500	30 September 2026	\$64.4500	\$676,725.2730	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 - Sale	4,600	24 November 2025	\$64.3778	\$296,137.9532	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 - Sale	15,700	30 September 2026	\$64.5296	\$1,013,114.7891	0
		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 - Purchase	34,900	31 March 2026	\$64.6715	\$2,257,035.3535	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 - Purchase	4,300	30 April 2026	\$64.6453	\$277,974.7900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,000	22 March 2027	\$64.5809	\$1,679,104.0916	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,500	22 March 2027	\$64.6417	\$355,529.5205	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	741	8 April 2026	\$64.4434	\$47,752.5594	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,653	17 June 2026	\$64.4518	\$299,894.3324	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	37,892	17 June 2026	\$64.4999	\$2,444,028.7709	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	62,704	17 June 2026	\$64.4997	\$4,044,386.4298	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	59	8 April 2026	\$64.4194	\$3,800.7446	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,751	17 June 2026	\$64.4425	\$177,281.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22	8 April 2026	\$64.4194	\$1,417.2268	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15	8 April 2026	\$64.4194	\$966.2910	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	278	8 April 2026	\$64.4434	\$17,915.2652	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	185	8 April 2026	\$64.4434	\$11,922.0290	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	11 March 2026	\$65.0067	\$39,004.0098	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	11 February 2026	\$65.1218	\$58,609.6137	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	11 February 2026	\$64.3999	\$64,399.8910	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	11 February 2026	\$65.0222	\$104,035.5232	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	11 February 2026	\$64.9904	\$103,984.5840	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	11 February 2026	\$64.2788	\$64,278.7810	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	11 February 2026	\$64.4529	\$25,781.1784	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	11 February 2026	\$65.1019	\$32,550.9455	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	257	17 June 2026	\$65.6721	\$16,877.7300	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	343	17 June 2026	\$65.6721	\$22,525.5300	0
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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.