

11 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	10 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	28 November 2025	\$64.0579	\$44,840.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	10 February 2027	\$64.9000	\$12,980.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,500	29 May 2026	\$63.9000	\$351,450.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	21 January 2027	\$64.2063	\$38,523.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	31 October 2025	\$64.0167	\$19,205.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,300	22 September 2025	\$64.0462	\$83,260.0600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500	17 November 2025	\$64.2343	\$96,351.4500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	17 November 2025	\$64.2337	\$179,854.3600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,798	17 June 2026	\$64.1024	\$371,665.7152	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,098	17 June 2026	\$64.2047	\$2,574,478.2963	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,202	17 June 2026	\$64.2059	\$1,297,086.6827	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,502	17 June 2026	\$64.1025	\$737,306.7710	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 February 2026	\$64.0307	\$19,209.2076	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	11 February 2026	\$64.2618	\$51,409.4104	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 February 2026	\$64.0120	\$19,203.5976	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 February 2026	\$64.3583	\$12,871.6650	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,726	17 June 2026	\$63.8157	\$173,961.7100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,374	17 June 2026	\$63.8157	\$87,682.8301	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,100	30 September 2026	\$64.1359	\$776,044.4142	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,893	17 June 2026	\$64.0287	\$697,464.4102	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	21,707	17 June 2026	\$64.0293	\$1,389,884.1497	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	33	17 June 2026	\$64.3488	\$2,123.5100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	67	17 June 2026	\$64.3487	\$4,311.3600	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.