

18 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	17 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 October 2025	\$65.1500	\$13,030.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 October 2025	\$65.1500	\$13,030.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 November 2025	\$65.3250	\$13,065.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$65.3250	\$13,065.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	30 January 2026	\$64.8358	\$103,737.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	30 January 2026	\$64.8358	\$103,737.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,700	30 January 2026	\$65.3446	\$372,464.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,700	30 January 2026	\$65.3446	\$372,464.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,400	6 May 2026	\$64.9104	\$1,129,440.4401	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,400	6 May 2026	\$64.9104	\$1,129,440.4401	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	30 October 2026	\$65.1500	\$13,030.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 October 2026	\$65.1500	\$13,030.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	21 January 2027	\$64.8840	\$19,465.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	21 January 2027	\$64.8840	\$19,465.2000	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.