

5 August 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 | 4 August 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 1,000  | 30 January 2026                  | \$63.7000       | \$63,700.0000                | 0  |
|                                     |               | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 1,000  | 30 January 2026                  | \$63.7000       | \$63,700.0000                | 0  |
|                                     |               | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 6,500  | 30 July 2027                     | \$63.6100       | \$413,465.0000               | 0  |
|                                     |               | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 6,500  | 30 January 2026                  | \$63.5285       | \$412,935.0000               | 0  |
|                                     |               | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 6,500  | 30 July 2027                     | \$63.6100       | \$413,465.0000               | 0  |

|  |  |             |                         |  |         |                 |           |                   |   |
|--|--|-------------|-------------------------|--|---------|-----------------|-----------|-------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 6,500   | 30 January 2026 | \$63.5285 | \$412,935.0000    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 164,700 | 31 May 2027     | \$63.5765 | \$10,471,054.9851 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 164,700 | 31 May 2027     | \$63.5765 | \$10,471,054.9851 | 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.