

7 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	6 August 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	13 November 2026	\$64.3625	\$25,745.0080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	13 November 2026	\$64.3625	\$25,745.0080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	30 January 2026	\$64.1000	\$32,050.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	30 January 2026	\$64.1000	\$32,050.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,900	30 January 2026	\$64.1931	\$186,160.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,900	30 January 2026	\$64.1931	\$186,160.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	38,800	31 May 2027	\$64.1857	\$2,490,405.0048	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	38,800	31 May 2027	\$64.1857	\$2,490,405.0048	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.