

19 September 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 | 18 September 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 400                                                            | 30 October 2026                  | \$64.3875       | \$25,755.0000                | 0                                                                                                  |
|                                     |                   | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 400                                                            | 30 October 2026                  | \$64.3875       | \$25,755.0000                | 0                                                                                                  |
|                                     |                   | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 3,200                                                          | 13 November 2026                 | \$64.3844       | \$206,029.9968               | 0                                                                                                  |

|  |  |             |                         |                                            |        |                  |           |                  |   |
|--|--|-------------|-------------------------|--------------------------------------------|--------|------------------|-----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 3,200  | 13 November 2026 | \$64.3844 | \$206,029.9968   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 8,556  | 1 June 2027      | \$64.0826 | \$548,290.8000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 8,556  | 1 June 2027      | \$64.0826 | \$548,290.8000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 28,500 | 30 January 2026  | \$64.1765 | \$1,829,029.9000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 28,500 | 30 January 2026  | \$64.1765 | \$1,829,029.9000 | 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.