

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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	18 September	Derivatives	Other types of	Unsolicited client	400	30 October	\$64.3875	\$25,755.0000	0
Stanley &	2025		products	facilitation - Sale		2026			
Co.,		Derivatives	Other types of	Unsolicited client	21,600	16 May 2033	\$64.3625	\$1,390,230.0000	0
International			products	facilitation - Sale					
plc		Derivatives	Other types of	Unsolicited client	1,700	10 February	\$64.4088	\$109,495.0000	0
			products	facilitation -		2027			
				Purchase					



Dorivativos	Other types of	Uncoligited client	14,000	17 November	\$64.3620	\$001 080 6000	0
Denvalives			14,000		φ04.3029	φ901,000.0000	U
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	25,600	17 November	\$64.3277	\$1,646,789.1200	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	28,500	30 January	\$64.1765	\$1,829,029.9000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	5,244	14 August 2026	\$64.0826	\$336,049.2000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	8,556	1 June 2027	\$64.0826	\$548,290.8000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	3,200	13 November	\$64.3844	\$206,029.9968	0
	products	facilitation -		2026			
		Purchase					
	Derivatives Derivatives	Derivatives Other types of products Derivatives Other types of products Other types of products Derivatives Other types of products Other types of products Derivatives Other types of products Other types of products Other types of products	products facilitation - Purchase Derivatives Other types of products Derivatives Other types of products Other types of products Derivatives Other types of products Derivatives Other types of products Other types of products Derivatives Other types of products Derivatives Other types of products Derivatives Other types of products Other types of products Derivatives Other types of products Other types of products Derivatives Other types of products Other types of products Derivatives Other types of products Derivatives Other types of products Other types of products Other types of products Other types of products	products facilitation - Purchase Derivatives Other types of Unsolicited client facilitation - Purchase Derivatives Other types of Unsolicited client facilitation - Purchase Derivatives Other types of Unsolicited client facilitation - Purchase Derivatives Other types of Unsolicited client facilitation - Purchase Derivatives Other types of Unsolicited client facilitation - Purchase Derivatives Other types of Unsolicited client facilitation - Purchase Derivatives Other types of Unsolicited client facilitation -	products facilitation - Purchase Derivatives Other types of products facilitation - Purchase 13,200 13 November 2026	Derivatives Other types of products facilitation - Purchase Derivatives Other types of Unsolicited client acilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of Unsolicited client acilitation - Purchase Derivatives Other types of Unsolicited client acilitation - Purchase Derivatives Other types of Unsolicited client acilitation - Purchase Derivatives Other types of Unsolicited client acilitation - Purchase acilitation -	Derivatives

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.