

22 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 & Co., International plc	19 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	10 February 2027	\$63.7000	\$63,700.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,500	30 July 2027	\$63.7000	\$923,650.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	137,000	30 January 2026	\$63.7000	\$8,726,900.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,600	10 February 2027	\$64.3237	\$488,860.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,800	31 March 2026	\$64.3732	\$888,350.1559	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,900	30 January 2026	\$64.3695	\$379,780.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,410	14 August 2026	\$64.2895	\$476,385.0900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,090	1 June 2027	\$64.2895	\$777,259.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	13 November 2026	\$64.1667	\$19,250.0010	0

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.