

29 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	26 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	26 April 2027	\$63.5000	\$38,100.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	30 January 2026	\$63.5000	\$177,800.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,200	10 February 2027	\$64.0647	\$653,460.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,400	30 January 2026	\$63.9185	\$1,176,100.0000	0
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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.