

5 November 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	4 November 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,300	30 January 2026	\$67.1000	\$489,830.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,232	14 August 2026	\$67.4398	\$1,701,641.2541	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	41,168	1 June 2027	\$67.4398	\$2,776,362.0462	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,800	30 July 2027	\$67.5000	\$121,500.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,400	30 January 2026	\$67.3670	\$296,414.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	13 November 2026	\$67.5000	\$60,750.0000	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.