

19 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	18 November 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	38	14 August 2026	\$68.9497	\$2,620.0900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	62	1 June 2027	\$68.9500	\$4,274.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	20 November 2025	\$69.4500	\$6,945.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	30 September 2027	\$69.2750	\$13,855.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	20 November 2025	\$69.3500	\$20,805.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	30 October 2026	\$69.1400	\$69,140.0000	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.