

28 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	27 November 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	38	14 August 2026	\$70.8460	\$2,692.1480	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	50	30 September 2026	\$70.9274	\$3,546.3700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	62	1 June 2027	\$70.8462	\$4,392.4620	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	29 May 2026	\$70.4000	\$28,160.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	16 June 2027	\$70.0534	\$49,037.4003	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	10 February 2027	\$70.1938	\$63,174.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,400	30 September 2027	\$70.6086	\$381,286.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,300	30 January 2026	\$70.6236	\$1,292,412.5999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,500	4 December 2025	\$70.8193	\$1,947,530.3699	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.