

1 December 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	28 November 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	38	14 August 2026	\$71.1720	\$2,704.5360	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	62	1 June 2027	\$71.1720	\$4,412.6640	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,100	10 February 2027	\$70.9665	\$149,029.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,700	30 January 2026	\$70.9500	\$191,565.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,300	30 September 2027	\$71.0335	\$376,477.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,600	28 November 2025	\$71.0969	\$1,962,273.7900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,100	30 January 2026	\$71.0109	\$646,199.4000	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.