

3 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 Capital Services LLC	2 December 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	13 November 2026	\$71.6500	\$7,165.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	13 November 2026	\$71.6500	\$7,165.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 May 2026	\$71.6500	\$14,330.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 May 2026	\$71.6500	\$14,330.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000	30 January 2026	\$72.0000	\$360,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	30 January 2026	\$72.0000	\$360,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,200	30 September 2027	\$71.9846	\$374,320.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,200	30 September 2027	\$71.9846	\$374,320.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	30 January 2026	\$71.6737	\$573,390.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	30 January 2026	\$71.6737	\$573,390.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	54,500	30 November 2027	\$71.6595	\$3,905,442.1739	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	54,500	30 November 2027	\$71.6595	\$3,905,442.1739	0

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.



Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.