

5 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	4 December 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	76	14 August 2026	\$72.8345	\$5,535.4220	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	22 November 2027	\$73.0000	\$7,300.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	124	1 June 2027	\$72.8345	\$9,031.4780	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	13 November 2026	\$73.3750	\$14,675.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	22 November 2027	\$72.9750	\$29,190.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	30 September 2026	\$72.8787	\$94,742.2905	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,539	16 May 2033	\$72.8005	\$112,039.9695	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,900	10 February 2027	\$73.1132	\$138,915.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,125	16 May 2033	\$72.8005	\$300,302.0625	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,100	30 September 2027	\$72.8000	\$371,280.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,714	31 May 2033	\$72.8006	\$561,583.8284	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,200	30 January 2026	\$72.8015	\$960,980.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100,000	29 June 2026	\$72.9717	\$7,297,170.4900	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.