

6 January 2026

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	5 January 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	22 November 2027	\$68.8140	\$6,881.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	13 November 2026	\$69.8000	\$6,980.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	22 November 2027	\$69.5155	\$13,903.1000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 November 2027	\$69.4500	\$13,890.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	6 May 2027	\$69.5305	\$13,906.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	30 July 2027	\$69.3250	\$27,730.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	22 November 2027	\$69.3111	\$62,379.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	16 June 2027	\$69.6000	\$69,600.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	2 September 2027	\$69.0600	\$69,060.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	2 September 2027	\$68.8875	\$82,665.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,900	31 December 2027	\$69.3053	\$131,680.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	205,200	26 October 2026	\$69.0309	\$14,165,133.3954	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.