

7 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	6 January 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	29 November 2027	\$69.9500	\$6,995.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	22 November 2027	\$69.9030	\$20,970.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	10 February 2027	\$69.7675	\$27,907.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	22 November 2027	\$69.9819	\$69,981.9000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	31 December 2027	\$69.9500	\$90,935.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,700	31 December 2027	\$69.9765	\$468,842.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	23,500	30 September 2027	\$69.8998	\$1,642,644.5999	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.