

16 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 Capital Services LLC	15 January 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	62	1 June 2027	\$68.3000	\$4,234.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	62	1 June 2027	\$68.3000	\$4,234.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	62	1 June 2027	\$68.7661	\$4,263.4989	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	62	1 June 2027	\$68.7661	\$4,263.4989	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	29 November 2027	\$68.2000	\$6,820.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	2 September 2027	\$68.9990	\$6,899.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	29 November 2027	\$68.2000	\$6,820.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	2 September 2027	\$68.9990	\$6,899.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	6 May 2027	\$68.2000	\$6,820.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	7 August 2026	\$69.0000	\$6,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 July 2027	\$68.2000	\$6,820.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	6 May 2027	\$68.2000	\$6,820.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	7 August 2026	\$69.0000	\$6,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 July 2027	\$68.2000	\$6,820.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	16 June 2027	\$68.2316	\$47,762.0997	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	16 June 2027	\$68.2316	\$47,762.0997	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	2 September 2027	\$68.9300	\$75,823.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,100	2 September 2027	\$68.9300	\$75,823.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	31 December 2027	\$68.3907	\$205,172.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	31 December 2027	\$68.3907	\$205,172.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,100	2 September 2027	\$68.9481	\$213,739.1100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,100	2 September 2027	\$68.9481	\$213,739.1100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,518	1 June 2027	\$68.7661	\$379,451.4011	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,518	1 June 2027	\$68.7661	\$379,451.4011	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,600	31 March 2027	\$68.2357	\$382,119.8976	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,600	31 March 2027	\$68.2357	\$382,119.8976	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,300	31 December 2027	\$68.2000	\$1,043,460.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,300	31 December 2027	\$68.2000	\$1,043,460.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,900	30 June 2027	\$68.4538	\$2,799,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,900	30 June 2027	\$68.4538	\$2,799,760.0000	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.