

2 February 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	30 January 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	29 May 2026	\$67.7000	\$54,160.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,600	26 April 2027	\$67.3500	\$646,560.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,100	31 October 2030	\$67.3500	\$1,353,735.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	258,200	16 May 2033	\$67.3531	\$17,390,570.4200	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	29 November 2027	\$67.3500	\$6,735.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	13 November 2026	\$67.4500	\$13,490.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,300	30 November 2026	\$67.1872	\$1,162,339.2966	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,900	2 September 2027	\$67.2766	\$1,338,804.3400	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.