

11 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 Capital Services LLC	10 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	13 November 2026	\$68.1500	\$6,815.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	29 November 2027	\$68.4500	\$20,535.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	29 November 2027	\$68.4500	\$54,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,100	29 May 2026	\$69.0000	\$75,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,500	30 September 2027	\$68.2740	\$170,685.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,100	30 July 2027	\$68.2027	\$211,428.4940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,100	26 October 2026	\$68.2000	\$279,620.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,200	30 July 2027	\$68.2027	\$286,451.5080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,000	31 December 2027	\$68.4053	\$889,268.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,400	26 April 2027	\$68.4500	\$1,259,480.0000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	201,100	26 October 2026	\$68.3053	\$13,736,205.0002	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	13 November 2026	\$68.1500	\$6,815.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	29 November 2027	\$68.4500	\$20,535.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	29 November 2027	\$68.4500	\$54,760.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	29 May 2026	\$69.0000	\$75,900.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,500	30 September 2027	\$68.2740	\$170,685.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,100	30 July 2027	\$68.2027	\$211,428.4940	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,100	26 October 2026	\$68.2000	\$279,620.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,200	30 July 2027	\$68.2027	\$286,451.5080	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,000	31 December 2027	\$68.4053	\$889,268.9000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,400	26 April 2027	\$68.4500	\$1,259,480.0000	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	201,100	26 October 2026	\$68.3053	\$13,736,205.0002	0
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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.