

26 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	25 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 November 2027	\$68.6500	\$13,730.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	22 November 2027	\$68.2000	\$6,820.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,654	14 August 2026	\$68.6263	\$113,507.9310	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	31 March 2026	\$68.6393	\$192,190.0456	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,746	1 June 2027	\$68.6403	\$325,767.0690	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.