

2 March 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	27 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	26 April 2027	\$68.8000	\$6,880.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	29 November 2027	\$68.8000	\$6,880.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	13 November 2026	\$68.3000	\$34,150.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	29 November 2027	\$68.8000	\$192,640.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,000	29 May 2026	\$68.8000	\$1,238,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22	14 August 2026	\$68.6000	\$1,509.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	178	1 June 2027	\$68.6001	\$12,210.8100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	27 February 2026	\$68.5577	\$89,125.0100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	29 October 2027	\$69.0123	\$165,629.5320	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	5 October 2026	\$68.5501	\$205,650.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,500	10 December 2027	\$68.5648	\$719,930.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	30 September 2026	\$69.0123	\$966,172.2700	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.