

3 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	2 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	13 November 2026	\$68.9500	\$6,895.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	5 October 2026	\$68.2169	\$95,503.6600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	154	14 August 2026	\$68.1471	\$10,494.6471	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	407	14 August 2026	\$68.1471	\$27,735.8529	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,246	1 June 2027	\$68.1471	\$84,911.2353	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,700	29 November 2027	\$68.3338	\$116,167.4600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	29 May 2026	\$67.6000	\$175,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,293	1 June 2027	\$68.1471	\$224,408.2647	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,100	10 December 2027	\$68.2002	\$484,221.4200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,400	30 November 2026	\$68.3961	\$779,715.9290	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	29 June 2026	\$68.3261	\$1,366,521.9600	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.