

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 Capital Services LLC	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	1,246	1 June 2027	\$68.1471	\$84,911.2353	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,700	29 November 2027	\$68.3338	\$116,167.4600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	29 May 2026	\$67.6000	\$175,760.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,293	1 June 2027	\$68.1471	\$224,408.2647	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	13 November 2026	\$68.9500	\$6,895.0000	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

End

Note:

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.