

5 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	4 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	29 November 2027	\$69.9500	\$6,995.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,100	2 September 2027	\$70.2310	\$147,485.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,500	2 February 2028	\$69.8459	\$174,614.7525	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	27 October 2027	\$69.8459	\$181,599.3374	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,500	31 December 2027	\$69.8833	\$384,357.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,176	1 June 2027	\$69.6508	\$2,380,386.5241	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	29 November 2027	\$69.9500	\$6,995.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,100	2 September 2027	\$70.2310	\$147,485.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,500	2 February 2028	\$69.8459	\$174,614.7525	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	27 October 2027	\$69.8459	\$181,599.3374	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,500	31 December 2027	\$69.8833	\$384,357.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,176	1 June 2027	\$69.6508	\$2,380,386.5241	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.