

6 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	5 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	13 November 2026	\$69.8500	\$6,985.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	2 February 2028	\$70.0387	\$112,061.9104	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	27 October 2027	\$70.0387	\$112,061.9104	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	22 November 2027	\$69.8087	\$20,942.6100	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	10 December 2027	\$70.0911	\$77,100.2100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	11 March 2027	\$69.8655	\$90,825.1773	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	11 March 2027	\$70.3003	\$126,540.4680	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,991	14 August 2026	\$70.1319	\$139,632.6910	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	11 March 2027	\$69.8377	\$195,545.4592	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,500	11 March 2027	\$70.2101	\$526,575.4275	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,109	1 June 2027	\$70.1319	\$1,129,755.4091	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,800	31 March 2026	\$70.0684	\$1,317,285.9200	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.