

9 April 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	8 April 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	30 November 2027	\$64.2883	\$32,144.1400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	22 November 2027	\$64.9125	\$51,930.0080	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	29 November 2027	\$65.3420	\$143,752.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	41,800	1 June 2027	\$65.5063	\$2,738,164.0999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,010	16 May 2033	\$64.6292	\$65,275.4920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000	2 September 2027	\$64.0856	\$320,427.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,690	31 May 2033	\$64.6292	\$432,369.3480	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	116,400	30 November 2027	\$65.1173	\$7,579,656.8162	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	139,100	30 November 2027	\$65.6067	\$9,125,892.0799	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.