

13 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	10 April 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	22 November 2027	\$65.5250	\$26,210.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	29 May 2026	\$65.5000	\$39,300.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	29 November 2027	\$65.2975	\$195,892.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,800	1 June 2027	\$65.2940	\$378,705.0100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,300	21 October 2026	\$65.3014	\$476,700.2200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,600	5 October 2026	\$65.3014	\$1,214,606.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	13 November 2026	\$65.2864	\$32,643.1900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	13 November 2026	\$65.2864	\$52,229.1120	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	59,700	30 November 2027	\$65.4809	\$3,909,212.5359	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.