

23 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	22 April 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	1 June 2027	\$63.1799	\$6,317.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	22 November 2027	\$62.6500	\$6,265.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	13 November 2026	\$63.0227	\$69,324.9920	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	29 November 2027	\$63.1500	\$82,095.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,300	22 November 2027	\$63.0209	\$144,948.0700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	37,100	16 May 2033	\$63.1523	\$2,342,950.3300	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.