

6 May 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	5 May 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	1 June 2027	\$61.0499	\$6,104.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	13 November 2026	\$60.9202	\$60,920.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,300	31 May 2033	\$60.9461	\$79,229.9300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	21 May 2027	\$60.9265	\$609,265.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	51,600	30 November 2027	\$60.8809	\$3,141,454.7702	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	1 June 2027	\$61.0499	\$6,104.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	13 November 2026	\$60.9202	\$60,920.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	31 May 2033	\$60.9461	\$79,229.9300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	21 May 2027	\$60.9265	\$609,265.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	51,600	30 November 2027	\$60.8809	\$3,141,454.7702	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.