

7 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	6 May 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	28 April 2028	\$61.5000	\$36,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	31 May 2033	\$60.7634	\$182,290.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	64,200	30 November 2027	\$60.8289	\$3,905,212.5879	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	28 April 2028	\$61.5000	\$36,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	31 May 2033	\$60.7634	\$182,290.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	64,200	30 November 2027	\$60.8289	\$3,905,212.5879	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.