

14 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 & Co., International plc	13 May 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	1 June 2027	\$59.6999	\$5,969.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	15 May 2028	\$59.9568	\$29,978.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	21 May 2027	\$59.8300	\$59,829.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	10 December 2027	\$59.9119	\$155,770.9400	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,100	30 November 2027	\$59.8532	\$784,077.3733	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,000	30 November 2027	\$59.8359	\$897,537.8368	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	176,900	30 June 2027	\$59.8212	\$10,582,370.2800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	15 May 2028	\$60.0190	\$6,001.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	15 May 2028	\$59.9180	\$11,983.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	13 November 2026	\$59.9590	\$17,987.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	30 October 2026	\$59.7340	\$23,893.5920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	976	31 May 2033	\$60.0293	\$58,588.5968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	8 June 2026	\$59.8706	\$167,637.7700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,700	26 July 2027	\$59.8488	\$1,657,812.8957	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	51,800	26 July 2027	\$59.9354	\$3,104,654.0204	0



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.