

15 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	14 May 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	1 June 2027	\$60.0500	\$12,010.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	552	4 May 2028	\$60.0614	\$33,153.8928	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	15 May 2028	\$60.1561	\$42,109.2700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	10 December 2027	\$60.1019	\$144,244.5600	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,848	2 September 2027	\$60.0614	\$231,116.1325	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,500	30 September 2027	\$60.0500	\$330,275.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,700	30 November 2027	\$60.1305	\$823,787.8938	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,700	30 November 2027	\$60.1208	\$943,895.7962	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,400	26 April 2028	\$60.0842	\$84,117.8996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,700	21 May 2027	\$60.0741	\$162,200.0052	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	118,300	26 July 2027	\$60.1696	\$7,118,066.7558	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.