

20 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	19 May 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	1 June 2027	\$58.8499	\$5,884.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	29 October 2027	\$59.0761	\$29,538.0500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	29 October 2027	\$59.2000	\$82,879.9734	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,100	30 September 2026	\$59.0761	\$124,059.8100	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,100	10 December 2027	\$59.2244	\$242,820.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,400	30 September 2026	\$59.2000	\$378,879.8784	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	30 July 2027	\$59.2278	\$106,610.0004	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.