

26 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	22 May 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 July 2027	\$58.3000	\$5,830.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,400	15 May 2028	\$58.1638	\$81,429.3298	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	15 May 2028	\$58.0960	\$5,809.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	29 October 2027	\$57.9755	\$5,797.5486	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,700	30 September 2026	\$57.9755	\$156,533.8122	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	13 November 2026	\$59.1000	\$29,550.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	30 September 2027	\$57.8385	\$150,380.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,900	10 December 2027	\$58.0220	\$168,263.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	1 June 2027	\$57.9499	\$5,794.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	21 May 2027	\$57.8900	\$28,944.9900	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.