

27 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	26 May 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	1 June 2027	\$56.6101	\$135,864.2100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,500	30 November 2027	\$56.5549	\$141,387.2400	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,500	30 September 2027	\$56.1720	\$140,430.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,700	1 June 2027	\$56.6428	\$945,935.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 July 2027	\$56.2500	\$5,625.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	15 May 2028	\$56.2000	\$5,620.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	13 November 2026	\$57.1888	\$28,594.3900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	21 May 2027	\$56.2786	\$39,394.9990	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	29 October 2027	\$56.3611	\$39,452.7602	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	15 May 2028	\$56.6331	\$50,969.7900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	30 September 2026	\$56.3611	\$157,811.0408	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.