

3 June 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 Capital Services LLC	2 June 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 May 2028	\$53.5620	\$10,712.3900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	21 January 2027	\$53.7693	\$37,638.5000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	13 November 2026	\$53.3427	\$64,011.1920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,437	31 May 2033	\$53.3518	\$236,721.9366	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,517	26 July 2027	\$53.7401	\$242,744.0724	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,814	26 July 2027	\$53.8024	\$312,807.2641	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,300	1 June 2027	\$53.8123	\$392,830.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,583	26 July 2027	\$53.7401	\$729,951.8775	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,486	26 July 2027	\$53.8024	\$940,789.0986	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 May 2028	\$53.5620	\$10,712.3900	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	21 January 2027	\$53.7693	\$37,638.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	13 November 2026	\$53.3427	\$64,011.1920	0
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End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.