

4 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 & Co., International plc	3 June 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	15 May 2028	\$53.2500	\$5,325.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	15 May 2028	\$53.2815	\$10,656.3000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	526	4 May 2028	\$52.8964	\$27,823.5169	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	30 October 2026	\$52.9333	\$31,759.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	874	2 September 2027	\$52.8964	\$46,231.4798	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	21 January 2027	\$53.3127	\$117,287.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,591	26 July 2027	\$53.5947	\$246,053.2218	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,809	26 July 2027	\$53.5947	\$740,089.0784	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,200	28 April 2028	\$53.2000	\$861,840.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	49,978	26 July 2027	\$53.2772	\$2,662,688.6513	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	150,322	26 July 2027	\$53.2772	\$8,008,737.4982	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	3 February 2031	\$53.3363	\$21,334.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	15 May 2028	\$53.3923	\$21,356.9200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	13 November 2026	\$53.6198	\$48,257.8020	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.