

8 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	5 June 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	1 June 2027	\$51.7499	\$5,174.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	13 November 2026	\$51.7343	\$20,693.7000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	31 May 2028	\$51.7286	\$62,074.2700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	21 January 2027	\$51.6371	\$113,601.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,600	28 April 2028	\$51.7500	\$186,300.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,900	28 April 2028	\$51.7500	\$512,325.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	39,800	28 April 2028	\$51.7500	\$2,059,650.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	1 June 2027	\$51.7499	\$5,174.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	13 November 2026	\$51.7343	\$20,693.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	31 May 2028	\$51.7286	\$62,074.2700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	21 January 2027	\$51.6371	\$113,601.6000	0



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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	39,800	28 April 2028	\$51.7500	\$2,059,650.0000	0

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.