

15 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	12 June 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,500	13 November 2026	\$48.6359	\$121,589.6950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,500	26 April 2028	\$48.7473	\$170,615.5990	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	1 June 2027	\$48.6400	\$4,864.0000	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,900	28 March 2029	\$48.6758	\$335,863.0269	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,500	30 July 2027	\$48.5886	\$753,123.9975	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,000	26 July 2027	\$48.8362	\$1,953,449.7800	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.