

9 February 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 | 6 February 2026 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 100                                                            | 13 November 2026                 | \$69.1000       | \$6,910.0000                 | 0                                                                                                  |
|                                         |                 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 2,500                                                          | 30 September 2027                | \$68.2172       | \$170,543.1000               | 0                                                                                                  |

|  |  |             |                         |                                            |        |                  |           |                |   |
|--|--|-------------|-------------------------|--------------------------------------------|--------|------------------|-----------|----------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 5,800  | 31 December 2027 | \$68.1156 | \$395,070.2000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 50     | 14 August 2026   | \$68.4300 | \$3,421.5000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 150    | 1 June 2027      | \$68.4300 | \$10,264.5000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 400    | 22 November 2027 | \$68.4250 | \$27,370.0000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 600    | 2 February 2028  | \$68.3248 | \$40,994.8776  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 700    | 27 October 2027  | \$68.3248 | \$47,827.3621  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 1,700  | 30 July 2027     | \$68.4269 | \$116,325.7691 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 10,000 | 30 July 2027     | \$68.4269 | \$684,269.2300 | 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.