

24 March 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	23 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	10 December 2027	\$64.0850	\$12,817.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	231	16 May 2033	\$64.7343	\$14,953.6233	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	14 August 2026	\$64.5340	\$25,813.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	621	16 May 2033	\$64.7343	\$40,200.0003	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,156	31 May 2033	\$64.7343	\$74,832.8508	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500	22 November 2027	\$64.7500	\$97,125.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,600	5 November 2027	\$64.3927	\$489,384.6948	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	29 November 2027	\$63.5000	\$76,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,700	13 November 2026	\$64.0029	\$236,810.8928	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,800	28 March 2029	\$64.0727	\$243,476.2562	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.