

25 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	24 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	2 September 2027	\$63.7250	\$12,745.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 May 2026	\$64.3500	\$12,870.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	14 August 2026	\$63.5875	\$25,435.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	22 November 2027	\$63.5583	\$38,134.9800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	2 September 2027	\$63.9900	\$51,192.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,100	2 September 2027	\$63.3818	\$69,720.0009	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	29 November 2027	\$63.4083	\$76,089.9600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,300	10 December 2027	\$63.4613	\$82,499.6900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500	29 October 2027	\$63.4582	\$95,187.2835	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	2 September 2027	\$63.5577	\$165,249.9940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,300	30 September 2026	\$63.4582	\$526,702.9687	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,600	31 December 2027	\$63.5237	\$927,446.7001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	2 September 2027	\$63.7350	\$6,373.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	22 November 2027	\$63.6226	\$44,535.8200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	5 November 2027	\$64.2714	\$44,990.0010	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	13 November 2026	\$63.4330	\$190,299.0990	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.