

28 March 2025

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of ENN Natural Gas Co., Ltd.

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	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid /	prices paid /	prices paid /
		securities			involved	received	received	received
China	27 March	Ordinary	Hedging related to dealing in pre-existing	Purchase	3,400	\$71,955.0000	\$20.2600	\$19.2300
International	2025	shares	index-tracking ETFs					
Capital		Ordinary	Hedging related to dealing in pre-existing	Sale	200	\$3,978.0000	\$19.8900	\$19.8900
Corporation		shares	index-tracking ETFs					
Limited								

End

Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.