

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 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)
CICC Financial Trading Limited	27 March 2025	Other types of securities	Other types of products	Closing out of a derivative contract	3,000	27 March 2025	\$20.0355	\$20,035.4600	0
		Other types of securities	Other types of products	Closing out of a derivative contract	28,900	27 March 2025	\$20.0567	\$60,170.2100	0
		Other types of securities	Other types of products	Closing out of a derivative contract	41,500	27 March 2025	\$20.0662	\$579,914.2500	0

		Other types of securities	Other types of products	Closing out of a derivative contract	59,400	27 March 2025	\$20.0675	\$832,802.6600	0
		Other types of securities	Other types of products	Closing out of a derivative contract	94,700	27 March 2025	\$20.0682	\$1,192,053.2100	0
		Other types of securities	Other types of products	Closing out of a derivative contract	1,000	27 March 2025	\$20.0682	\$1,900,461.7000	0

End

Note:

CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.