

8 April 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	7 April 2025	Ordinary	Creation of new index-tracking ETFs where the	Purchase	3,500	\$66,624.0000	\$19.2700	\$18.7800
International		shares	relevant securities represent less than 1% of the					
Capital			class in issue and less than 20% of the value of the					
Corporation			securities in the basket or index					
Limited								

End

Note:

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

Dealings were made for its own account.

These were dealings in A shares of ENN Natural Gas Co. Ltd. Dealings were made in RMB.