

23 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 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)
CITIC Securities International Capital Management Limited	22 April 2025	Derivatives	Other types of products	Variation of a derivative	11,700	31 October 2025	\$19.6422	\$229,814.0000	0
		Derivatives	Other types of products	Variation of a derivative	500	31 October 2025	\$19.6260	\$9,813.0000	0
		Derivatives	Other types of products	Variation of a derivative	2,700	31 October 2025	\$19.6000	\$52,920.0000	0
		Derivatives	Other types of products	Variation of a derivative	22,600	31 October 2025	\$19.6994	\$445,207.0000	0

		Derivatives	Other types of products	Variation of a derivative	2,700	31 October 2025	\$19.6281	\$52,996.0000	0
		Derivatives	Other types of products	Variation of a derivative	2,400	31 October 2025	\$19.6663	\$47,199.0000	0
		Derivatives	Other types of products	Variation of a derivative	100	31 October 2025	\$19.6800	\$1,968.0000	0
		Derivatives	Other types of products	Variation of a derivative	7,100	31 October 2025	\$19.6194	\$139,298.0000	0
		Derivatives	Other types of products	Variation of a derivative	9,200	31 October 2025	\$19.6163	\$180,470.0000	0
		Derivatives	Other types of products	Variation of a derivative	76,900	31 October 2025	\$19.6752	\$1,513,025.0000	0
		Derivatives	Other types of products	Variation of a derivative	37,000	31 October 2025	\$19.6979	\$728,824.0000	0
		Derivatives	Other types of products	Variation of a derivative	500	31 October 2025	\$19.6740	\$9,837.0000	0
		Derivatives	Other types of products	Variation of a derivative	500	31 October 2025	\$19.7300	\$9,865.0000	0
		Derivatives	Other types of products	Variation of a derivative	12,400	31 October 2025	\$19.6844	\$244,087.0000	0
		Derivatives	Other types of products	Variation of a derivative	600	31 October 2025	\$19.5000	\$11,700.0000	0

		Derivatives	Other types of products	Variation of a derivative	100	31 October 2025	\$19.5800	\$1,958.0000	0
		Derivatives	Other types of products	Variation of a derivative	500	31 October 2025	\$19.6960	\$9,848.0000	0
		Derivatives	Other types of products	Variation of a derivative	7,100	31 October 2025	\$19.6839	\$139,756.0000	0
		Derivatives	Other types of products	Variation of a derivative	500	31 October 2025	\$19.7000	\$9,850.0000	0
		Derivatives	Other types of products	Variation of a derivative	6,200	31 October 2025	\$19.6360	\$121,743.0000	0
		Derivatives	Other types of products	Variation of a derivative	11,700	31 October 2025	\$19.7064	\$230,565.0000	0
		Derivatives	Other types of products	Variation of a derivative	500	31 October 2025	\$19.7300	\$9,865.0000	0
		Derivatives	Other types of products	Variation of a derivative	700	31 October 2025	\$19.4400	\$13,608.0000	0
		Derivatives	Other types of products	Variation of a derivative	500	31 October 2025	\$19.7300	\$9,865.0000	0
		Derivatives	Other types of products	Variation of a derivative	4,200	31 October 2025	\$19.5881	\$82,270.0000	0
		Derivatives	Other types of products	Variation of a derivative	4,500	31 October 2025	\$19.6276	\$88,324.0000	0

		Derivatives	Other types of products	Variation of a derivative	7,100	31 October 2025	\$19.5930	\$139,110.0000	0
		Derivatives	Other types of products	Variation of a derivative	300	31 October 2025	\$19.7300	\$5,919.0000	0

End

Note:

CITIC Securities International Capital Management Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

CITIC Securities International Capital Management Limited is ultimately owned by CITIC Securities Company Limited.

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