

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 Company Limited	22 April 2025	Derivatives	Other types of products	Variation of a derivative	600	2 August 2032	\$19.7700	\$11,862.0000	0
		Derivatives	Other types of products	Variation of a derivative	2,800	4 December 2033	\$19.7500	\$55,300.0000	0
		Derivatives	Other types of products	Variation of a derivative	100	14 May 2033	\$19.7500	\$1,975.0000	0
		Derivatives	Other types of products	Variation of a derivative	100	8 February 2035	\$19.6700	\$1,967.0000	0

		Derivatives	Other types of products	Variation of a derivative	4,000	4 December 2034	\$19.7050	\$78,820.0000	0
		Derivatives	Other types of products	Variation of a derivative	300	20 April 2035	\$19.7300	\$5,919.0000	0
		Derivatives	Other types of products	Variation of a derivative	700	12 November 2033	\$19.6286	\$13,740.0000	0
		Derivatives	Other types of products	Variation of a derivative	400	18 August 2034	\$19.6350	\$7,854.0000	0
		Derivatives	Other types of products	Variation of a derivative	400	31 October 2033	\$19.6900	\$7,876.0000	0
		Derivatives	Other types of products	Variation of a derivative	300	9 October 2033	\$19.6667	\$5,900.0000	0
		Derivatives	Other types of products	Variation of a derivative	8,300	20 April 2035	\$19.6842	\$163,379.0000	0
		Derivatives	Other types of products	Variation of a derivative	1,600	13 August 2033	\$19.6750	\$31,480.0000	0
		Derivatives	Other types of products	Variation of a derivative	2,400	3 September 2033	\$19.7033	\$47,288.0000	0
		Derivatives	Other types of products	Variation of a derivative	1,000	22 April 2033	\$19.6960	\$19,696.0000	0
		Derivatives	Other types of products	Variation of a derivative	300	20 March 2033	\$19.7300	\$5,919.0000	0

		Derivatives	Other types of products	Variation of a derivative	3,600	3 February 2033	\$19.6906	\$70,886.0000	0
		Derivatives	Other types of products	Variation of a derivative	1,000	18 December 2033	\$19.7600	\$19,760.0000	0
		Derivatives	Other types of products	Variation of a derivative	1,800	14 November 2032	\$19.6933	\$35,448.0000	0
		Derivatives	Other types of products	Variation of a derivative	3,100	13 May 2033	\$19.6855	\$61,025.0000	0
		Derivatives	Other types of products	Variation of a derivative	1,100	3 August 2034	\$19.6745	\$21,642.0000	0
		Derivatives	Other types of products	Variation of a derivative	700	22 April 2025	\$19.6243	\$13,737.0000	0
		Derivatives	Other types of products	Variation of a derivative	100	22 April 2025	\$19.7000	\$1,970.0000	0
		Derivatives	Other types of products	Variation of a derivative	5,000	22 April 2025	\$19.6654	\$98,327.0000	0
		Derivatives	Other types of products	Variation of a derivative	9,800	22 April 2025	\$19.7126	\$193,183.0000	0

End

Note:

CITIC Securities Company Limited is a Class (5) associate 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.

The disclosure form was received by the Executive after office hour on 23 April 2025.