

30 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 | Nature of dealings | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|---------------------------------|---------------|---|--|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| CLSA Global Markets Pte Limited | 29 April 2025 | Other types of securities (e.g. equity swaps) | Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings. I confirm this was done no later than the close of the morning trading session on the trading day following the originating client-driven dealing | Purchase | 60,000 | \$1,198,603.3900 | \$20.0900 | \$19.9300 |
| | | Other types of securities (e.g. equity swaps) | Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings. I confirm this was done no later than the close of the morning trading session on the trading day following the originating client-driven dealing | Sale | 60,000 | \$1,198,843.3200 | \$20.0900 | \$19.9300 |

End



Note:

CLSA Global Markets Pte Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

CLSA Global Markets Pte 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.