

8 May 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
UBS AG	7 May 2025	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	76,029	\$1,497,867.4223	\$19.7054	\$19.6600
		shares	wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result of	Sale	156,400	\$3,082,523.9865	\$19.7400	\$19.6550
		shares	wholly unsolicited client-driven orders					
		Ordinary	Dealing in a derivative which is referenced to a basket	Purchase	6,600	\$130,002.0000	\$19.7000	\$19.6700
		shares	or index including relevant securities which represent					
			less than 1% of the class in issue and less than 20% of					
			the value of the securities in the basket or index					
		Ordinary	Hedging of Delta 1 products created as a result of	Purchase	278,200	\$5,473,343.0984	\$19.7600	\$19.6658
		shares	wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result of	Sale	187,500	\$3,693,128.0661	\$19.8100	\$19.6723
		shares	wholly unsolicited client-driven orders					





End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.

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