

13 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant balance
		of relevant	products		reference	closing out date	price	paid / received	(including those of
		securities			securities to				any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
China	12 May 2025	Derivatives	Other types of	Closing out of a	150,800	12 May 2025	\$19.6452	\$2,962,496.1600	0
International			products	derivative contract					
Capital									
Corporation									
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.