

21 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	price	paid /	(including those of
		securities			securities to	date		received	any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Morgan	20 May 2025	Derivatives	Other types of	Unsolicited client	200	22 February	\$19.5604	\$3,912.0722	0
Stanley &			products	facilitation - Sale		2027			
Co.,		Derivatives	Other types of	Unsolicited client	100	22 February	\$19.5200	\$1,952.0000	0
International			products	facilitation - Purchase		2027			
plc		Derivatives	Other types of	Unsolicited client	100	22 February	\$19.5200	\$1,952.0000	0
			products	facilitation - Sale		2027			
		Derivatives	Other types of	Unsolicited client	43,365	29 October	\$19.5587	\$848,162.4618	0
			products	facilitation - Purchase		2025			
		Derivatives	Other types of	Unsolicited client	43,365	29 October	\$19.5587	\$848,162.4618	0
			products	facilitation - Sale		2025			





End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.

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