

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 of	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid / received	prices paid /	prices paid /
		securities			involved		received	received
UBS AG	20 May 2025	Ordinary	Hedging of Delta 1 products created as a result	Purchase	131,600	\$2,571,972.9901	\$19.5765	\$19.5200
		shares	of wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result	Sale	2,500	\$48,872.9997	\$19.5900	\$19.5227
		shares	of wholly unsolicited client-driven orders					
		Ordinary	Dealing in a derivative which is referenced to a	Purchase	1,400	\$27,300.0000	\$19.5000	\$19.5000
		shares	basket 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	Purchase	158,263	\$3,094,032.6682	\$19.6076	\$19.5149
		shares	of wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result	Sale	202,600	\$3,960,766.0874	\$19.5522	\$19.4900
		shares	of 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.