

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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	20 May 2025	Derivatives	Other types of	Unsolicited client	100	31 August 2026	\$19.5600	\$1,956.0000	0
Stanley Bank,			products	facilitation - Sale					
N.A.		Derivatives	Other types of	Unsolicited client	43,365	29 October	\$19.5587	\$848,162.4618	0
			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	100	22 February	\$19.5200	\$1,952.0000	0
			products	facilitation - Sale		2027			



## Note:

Morgan Stanley Bank, N.A. is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Bank, N.A. is ultimately owned by Morgan Stanley.

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