

27 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 /	prices paid /	prices paid /
		securities			involved	received	received	received
Morgan	26 May 2025	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	2,300	\$43,361.0000	\$18.8730	\$18.8050
Stanley & Co.,		shares	wholly unsolicited client-driven orders					
International		Ordinary	Hedging of Delta 1 products created as a result of	Sale	400	\$7,596.5000	\$19.1300	\$18.8320
plc		shares	wholly unsolicited client-driven orders					

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.