

29 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 relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
CLSA Global Markets Pte Limited	28 May 2025	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	19,600	\$369,068.0000	\$18.8300	\$18.8300
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	19,600	\$369,068.0000	\$18.8300	\$18.8300
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	8,300	\$156,289.0000	\$18.8300	\$18.8300
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,300	\$156,289.0000	\$18.8300	\$18.8300
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	11,300	\$212,779.0000	\$18.8300	\$18.8300

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,300	\$212,779.0000	\$18.8300	\$18.8300
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CLSA Global Markets Pte Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

CLSA Global Markets Pte Limited is ultimately owned by CITIC Securities Company Limited.

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