

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	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)
CLSA Global	28 May 2025	Derivatives	Other types of	Entering into of a	19,600	31 December	\$18.8300	\$369,068.0000	0
Markets Pte			products	derivative contract		2025			
Limited		Derivatives	Other types of	Entering into of a	19,600	31 December	\$18.8300	\$369,068.0000	0
			products	derivative contract		2025			
		Derivatives	Other types of	Entering into of a	8,300	31 December	\$18.8300	\$156,289.0000	0
			products	derivative contract		2025			



	Derivatives	Other types of	Entering into of a	8,300	31 December	\$18.8300	\$156,289.0000	0
		products	derivative contract		2025			
	Derivatives	Other types of	Entering into of a	11,300	31 December	\$18.8300	\$212,779.0000	0
		products	derivative contract		2025			
	Derivatives	Other types of	Entering into of a	11,300	31 December	\$18.8300	\$212,779.0000	0
		products	derivative contract		2025			

End

Note:

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.