

11 June 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	10 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	20 July 2026	\$19.1200	\$3,824.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	31 March 2027	\$19.1440	\$57,432.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	28 November 2025	\$19.1500	\$1,915.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	28 November 2025	\$19.1500	\$1,915.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	29 October 2025	\$19.1800	\$23,016.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	29 October 2025	\$19.1800	\$23,016.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,035	28 April 2026	\$19.1562	\$134,763.5997	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,035	28 April 2026	\$19.1562	\$134,763.5997	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	137,900	28 September 2026	\$19.1032	\$2,634,331.2800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	137,900	28 September 2026	\$19.1032	\$2,634,331.2800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	137,924	12 May 2027	\$19.1042	\$2,634,927.6808	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	137,924	12 May 2027	\$19.1042	\$2,634,927.6808	0

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.