

16 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	13 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	29 January 2026	\$19.0693	\$11,441.5998	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	37,400	31 March 2027	\$19.0876	\$713,876.2400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	190,000	10 July 2026	\$19.0706	\$3,623,420.1370	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	160	28 April 2026	\$19.1026	\$3,056.4200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	160	28 April 2026	\$19.1026	\$3,056.4200	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	165	29 January 2026	\$19.0555	\$3,144.1501	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	165	29 January 2026	\$19.0555	\$3,144.1501	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 January 2026	\$19.0935	\$3,818.7000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 January 2026	\$19.0935	\$3,818.7000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	24 July 2028	\$19.1200	\$19,120.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	24 July 2028	\$19.1200	\$19,120.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,100	20 August 2026	\$19.0800	\$20,988.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	20 August 2026	\$19.0800	\$20,988.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,300	28 November 2025	\$19.0711	\$24,792.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	28 November 2025	\$19.0711	\$24,792.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,000	28 April 2026	\$19.0765	\$648,600.0140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,000	28 April 2026	\$19.0765	\$648,600.0140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	84,100	12 May 2027	\$19.0887	\$1,605,359.6700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	84,100	12 May 2027	\$19.0887	\$1,605,359.6700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	96,800	28 September 2026	\$19.0893	\$1,847,844.2400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	96,800	28 September 2026	\$19.0893	\$1,847,844.2400	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.