

20 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount paid	Resultant
		of relevant	products		reference	closing out date	price	/ received	balance
		securities			securities to				(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	19 June 2025	Derivatives	Other types of	Unsolicited client	599,000	26 January 2026	\$18.5972	\$11,139,721.0030	0
Stanley &			products	facilitation - Purchase					
Co.,		Derivatives	Other types of	Unsolicited client	18,335	28 April 2026	\$18.5510	\$340,132.9334	0
International			products	facilitation - Purchase					
plc		Derivatives	Other types of	Unsolicited client	18,335	28 April 2026	\$18.5510	\$340,132.9334	0
			products	facilitation - Sale					



## 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.