

23 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	Purchase /	Number of shares	Price per share	Resultant balance	Percentage of class
		Sale			(including those of any	(including those of any
					person with whom there is	person with whom there is
					an agreement or	an agreement or
					understanding)	understanding)
Morgan Stanley	20 June 2025	Sale	11,900	\$18.6605	0	0.0000%
Investment Management						
(China) Company Limited						

End

Note:

Morgan Stanley Investment Management (China) Company Limited is a Class (5) associate connected with the Offeror.

Dealings were made for the account of discretionary investment clients.

Morgan Stanley Investment Management (China) Company Limited is ultimately owned by Morgan Stanley.



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