

25 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	24 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	381,500	26 January 2026	\$18.6918	\$7,130,917.8850	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	20 August 2026	\$18.8400	\$22,608.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	20 August 2026	\$18.8400	\$22,608.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,100	12 May 2027	\$18.6828	\$207,379.0800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,100	12 May 2027	\$18.6828	\$207,379.0800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,200	28 September 2026	\$18.6817	\$302,643.5400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,200	28 September 2026	\$18.6817	\$302,643.5400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,400	9 October 2026	\$18.6827	\$455,858.0057	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,400	9 October 2026	\$18.6827	\$455,858.0057	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	116,600	22 June 2027	\$18.7041	\$2,180,896.9884	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	116,600	22 June 2027	\$18.7041	\$2,180,896.9884	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.