

2 July 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	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid / received	prices paid /	prices paid /
		securities			involved		received	received
Morgan	30 June 2025	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	487,424	\$9,232,073.7700	\$18.9900	\$18.6600
Stanley Bank,		shares	wholly unsolicited client-driven orders					
N.A.		Ordinary	Hedging of Delta 1 products created as a result of	Sale	192,540	\$3,650,538.9000	\$18.9790	\$18.9000
		shares	wholly unsolicited client-driven orders					

End

Note:

Morgan Stanley Bank, N.A. is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Bank, N.A. is ultimately owned by Morgan Stanley.

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