

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.