

4 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 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	3 July 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,300	29 January 2026	\$19.8877	\$25,853.9996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	358,000	26 January 2026	\$19.9512	\$7,142,533.5380	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	28 April 2026	\$19.9340	\$1,993.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	28 April 2026	\$19.9340	\$1,993.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	29 October 2025	\$19.9400	\$7,976.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	29 October 2025	\$19.9400	\$7,976.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	447	28 April 2026	\$20.0143	\$8,946.4100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	447	28 April 2026	\$20.0143	\$8,946.4100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,500	29 October 2025	\$19.9963	\$89,983.4985	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,500	29 October 2025	\$19.9963	\$89,983.4985	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,300	9 October 2026	\$19.8320	\$263,766.1569	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,300	9 October 2026	\$19.8320	\$263,766.1569	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,400	29 October 2025	\$19.8719	\$345,771.4080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,400	29 October 2025	\$19.8719	\$345,771.4080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,180	29 October 2025	\$19.7869	\$518,022.0107	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,180	29 October 2025	\$19.7869	\$518,022.0107	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	27,600	9 October 2026	\$19.8251	\$547,171.9999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,600	9 October 2026	\$19.8251	\$547,171.9999	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.