

9 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 | Description of | Nature of dealings      | Number of     | Maturity date / | Reference | Total amount    | Resultant        |
|---------------|-------------|-------------|----------------|-------------------------|---------------|-----------------|-----------|-----------------|------------------|
|               |             | of relevant | products       |                         | reference     | closing out     | price     | paid / received | balance          |
|               |             | securities  |                |                         | securities to | date            |           |                 | (including those |
|               |             |             |                |                         | which the     |                 |           |                 | of any person    |
|               |             |             |                |                         | derivatives   |                 |           |                 | with whom there  |
|               |             |             |                |                         | relate        |                 |           |                 | is an agreement  |
|               |             |             |                |                         |               |                 |           |                 | or               |
|               |             |             |                |                         |               |                 |           |                 | understanding)   |
| Morgan        | 8 July 2025 | Derivatives | Other types of | Unsolicited client      | 100           | 29 January      | \$19.5900 | \$1,959.0000    | 0                |
| Stanley Bank, |             |             | products       | facilitation - Sale     |               | 2026            |           |                 |                  |
| N.A.          |             | Derivatives | Other types of | Unsolicited client      | 7,500         | 15 March 2027   | \$19.5345 | \$146,509.0000  | 0                |
|               |             |             | products       | facilitation - Sale     |               |                 |           |                 |                  |
|               |             | Derivatives | Other types of | Unsolicited client      | 50,600        | 28 April 2026   | \$19.6085 | \$992,188.0000  | 0                |
|               |             |             | products       | facilitation - Purchase |               |                 |           |                 |                  |
|               |             | Derivatives | Other types of | Unsolicited client      | 23,200        | 28 April 2026   | \$19.6112 | \$454,981.0000  | 0                |
|               |             |             | products       | facilitation - Purchase |               |                 |           |                 |                  |





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.