

10 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	9 July 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	875	28 April 2026	\$19.2754	\$16,866.0004	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	875	28 April 2026	\$19.2754	\$16,866.0004	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	28 April 2026	\$19.4209	\$46,610.2008	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	28 April 2026	\$19.4209	\$46,610.2008	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,100	28 April 2026	\$19.3993	\$118,335.6019	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,100	28 April 2026	\$19.3993	\$118,335.6019	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,500	28 April 2026	\$19.4054	\$164,945.7980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,500	28 April 2026	\$19.4054	\$164,945.7980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,300	28 April 2026	\$19.3919	\$335,480.0084	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,300	28 April 2026	\$19.3919	\$335,480.0084	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	25,800	28 April 2026	\$19.2729	\$497,241.0006	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,800	28 April 2026	\$19.2729	\$497,241.0006	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	31 March 2027	\$19.5600	\$1,956.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	20 August 2026	\$19.2000	\$21,120.0000	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.