

15 August 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	14 August 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,300	31 March 2027	\$19.1965	\$370,492.4500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,500	24 July 2028	\$18.8686	\$47,171.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,500	24 July 2028	\$18.8686	\$47,171.5000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 January 2026	\$18.8765	\$3,775.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 January 2026	\$18.8765	\$3,775.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	90,400	22 June 2027	\$18.8924	\$1,707,873.4002	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	90,400	22 June 2027	\$18.8924	\$1,707,873.4002	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	62,500	22 June 2027	\$18.9399	\$1,183,744.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	62,500	22 June 2027	\$18.9399	\$1,183,744.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 January 2026	\$18.9550	\$3,791.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 January 2026	\$18.9550	\$3,791.0000	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.