

19 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
CITIC Securities Company Limited	18 August 2025	Ordinary shares	Creation of new index-tracking ETFs where the relevant securities represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index	Sale	300	\$5,628.0000	\$18.7600	\$18.7600
		Ordinary shares	Dealing in pre-existing index-tracking ETFs	Purchase	200	\$3,752.0000	\$18.7600	\$18.7600

End

Note:

CITIC Securities Company Limited is a Class (5) associate connected with the Offeror.



Dealings were made for its own account.

These were dealings in A shares of ENN Natural Gas Co. Ltd. Dealings were made in RMB.