

26 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	25 August 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	26 February 2026	\$18.8000	\$1,880.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	26 February 2026	\$18.8000	\$1,880.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	28 September 2026	\$18.7386	\$9,369.3000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	28 September 2026	\$18.7386	\$9,369.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	12 May 2027	\$18.7347	\$11,240.8200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	12 May 2027	\$18.7347	\$11,240.8200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,100	30 June 2026	\$18.7869	\$227,321.1028	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,100	30 June 2026	\$18.7869	\$227,321.1028	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,726	29 January 2026	\$18.7644	\$351,381.5364	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,726	29 January 2026	\$18.7644	\$351,381.5364	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	21,600	29 January 2026	\$18.7751	\$405,541.4040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	21,600	29 January 2026	\$18.7751	\$405,541.4040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,300	31 March 2027	\$18.7305	\$80,541.1500	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	57,256	28 December 2026	\$18.7660	\$1,074,466.0960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	82,244	30 October 2026	\$18.7660	\$1,543,390.9040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,600	29 July 2026	\$18.7694	\$799,574.3952	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.