

27 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		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	26 August 2025	Derivatives	Other types of	Unsolicited client	1,100	28 April 2026	\$18.8169	\$20,698.5999	0
Stanley & Co.,			products	facilitation -					
International				Purchase					
plc		Derivatives	Other types of	Unsolicited client	1,100	28 April 2026	\$18.8169	\$20,698.5999	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	9,400	30 June 2026	\$18.8805	\$177,476.5966	0
			products	facilitation -					
				Purchase					



Derivatives	Other types of	Unsolicited client	9,400	30 June 2026	\$18.8805	\$177,476.5966	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	46,400	28 April 2026	\$18.7475	\$869,885.0208	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	46,400	28 April 2026	\$18.7475	\$869,885.0208	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	47,800	28 April 2026	\$18.8881	\$902,848.9812	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	47,800	28 April 2026	\$18.8881	\$902,848.9812	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	48,500	29 July 2026	\$18.8496	\$914,203.9995	0
	products	facilitation -					
		Purchase					

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.