

28 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	27 August 2025	Ordinary shares	Dealing in pre-existing index-tracking ETFs	Purchase	100	\$1,864.0000	\$18.6400	\$18.6400
		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	500	\$9,355.0000	\$18.8000	\$18.6100

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.