

29 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	28 August 2025	Derivatives	Other types of	Unsolicited client	40,029	10 May 2027	\$18.7509	\$750,578.6953	0
Stanley Bank,			products	facilitation - Sale					
N.A.		Derivatives	Other types of	Unsolicited client	2,200	30 June 2026	\$18.6947	\$41,128.3994	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	36,400	28 April 2026	\$18.7611	\$682,904.0036	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	6,200	28 April 2026	\$18.7351	\$116,157.8990	0
			products	facilitation - Sale					



Derivatives	Other types of	Unsolicited client	11,200	22 June 2027	\$18.6854	\$209,277.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	100,900	22 June 2027	\$18.7405	\$1,890,918.9291	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	168,900	3 September	\$18.7220	\$3,162,140.9019	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	5,700	29 January	\$18.6802	\$106,476.9975	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	14,300	29 January	\$18.7116	\$267,575.8943	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	22,700	24 July 2028	\$18.6939	\$424,351.0000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	100	29 October	\$18.7930	\$1,879.3000	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	6,600	28 April 2026	\$18.6602	\$123,157.2012	0
	products	facilitation -					
		Purchase					



Derivatives	Other types of	Unsolicited client	39,000	28 April 2026	\$18.6760	\$728,362.9860	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	1,200	30 June 2026	\$18.7158	\$22,458.9996	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	7,000	28 April 2026	\$18.8000	\$131,600.0000	0
	products	facilitation -					
		Purchase					

End

Note:

Morgan Stanley Bank, N.A. is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Bank, N.A. is ultimately owned by Morgan Stanley.

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