

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 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	28 August 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	29 October 2025	\$18.7930	\$1,879.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	29 October 2025	\$18.7930	\$1,879.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	30 June 2026	\$18.7158	\$22,458.9996	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	30 June 2026	\$18.7158	\$22,458.9996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	30 June 2026	\$18.6947	\$41,128.3994	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	30 June 2026	\$18.6947	\$41,128.3994	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,700	29 January 2026	\$18.6802	\$106,476.9975	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,700	29 January 2026	\$18.6802	\$106,476.9975	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,200	28 April 2026	\$18.7351	\$116,157.8990	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,200	28 April 2026	\$18.7351	\$116,157.8990	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,600	28 April 2026	\$18.6602	\$123,157.2012	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,600	28 April 2026	\$18.6602	\$123,157.2012	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,200	22 June 2027	\$18.6854	\$209,277.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,200	22 June 2027	\$18.6854	\$209,277.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,300	29 January 2026	\$18.7116	\$267,575.8943	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,300	29 January 2026	\$18.7116	\$267,575.8943	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,700	24 July 2028	\$18.6939	\$424,351.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,700	24 July 2028	\$18.6939	\$424,351.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	36,400	28 April 2026	\$18.7611	\$682,904.0036	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,400	28 April 2026	\$18.7611	\$682,904.0036	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	39,000	28 April 2026	\$18.6760	\$728,362.9860	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	39,000	28 April 2026	\$18.6760	\$728,362.9860	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100,900	22 June 2027	\$18.7405	\$1,890,918.9291	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100,900	22 June 2027	\$18.7405	\$1,890,918.9291	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	28 April 2026	\$18.6810	\$1,868.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	29 May 2026	\$18.9200	\$7,568.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	29 May 2026	\$18.7133	\$11,227.9998	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	31 March 2027	\$19.0000	\$15,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,600	29 July 2026	\$18.7078	\$946,617.0076	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	29 July 2026	\$18.6877	\$11,212.6002	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.