

1 September 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant balance
		of relevant	products		reference	closing out	price	paid / received	(including those of
		securities			securities	date			any person with
					to which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Morgan	29 August 2025	Derivatives	Other types of	Unsolicited client	11,700	30 June 2026	\$18.8583	\$220,642.2972	0
Stanley &			products	facilitation - Purchase					
Co.,		Derivatives	Other types of	Unsolicited client	11,700	30 June 2026	\$18.8583	\$220,642.2972	0
International			products	facilitation - Sale					
plc		Derivatives	Other types of	Unsolicited client	19,000	28 April 2026	\$18.8160	\$357,504.7030	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	19,000	28 April 2026	\$18.8160	\$357,504.7030	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	94,700	28 April 2026	\$18.7671	\$1,777,247.0216	0
			products	facilitation - Purchase					



Derivatives	Other types of	Unsolicited client	94,700	28 April 2026	\$18.7671	\$1,777,247.0216	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	24,400	31 March 2027	\$18.7822	\$458,285.6800	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	15,700	29 July 2026	\$18.8220	\$295,505.9966	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	100	29 July 2026	\$18.7650	\$1,876.5000	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.