

9 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 of	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid / received	prices paid /	prices paid /
		securities			involved		received	received
UBS AG	8 September	Ordinary	Hedging of Delta 1 products created as a	Purchase	146,600	\$2,710,968.0193	\$18.7000	\$18.1600
	2025	shares	result of wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a	Sale	960,200	\$17,739,232.0395	\$18.5922	\$18.2914
		shares	result of wholly unsolicited client-driven orders					
		Ordinary	Dealing in a derivative which is referenced to	Sale	18,400	\$338,162.0000	\$18.5900	\$18.3000
		shares	a basket or index including relevant securities					
			which represent less than 1% of the class in					
			issue and less than 20% of the value of the					
			securities in the basket or index					
		Ordinary	Hedging of Delta 1 products created as a	Purchase	242,600	\$4,450,220.9475	\$18.6218	\$18.1960
		shares	result of wholly unsolicited client-driven orders					



	Ordinary	Hedging of Delta 1 products created as a	Sale	120,900	\$2,250,539.9750	\$18.6741	\$18.2700
	shares	result of wholly unsolicited client-driven orders					
	Ordinary	Hedging of equity related products created as	Sale	2,800	\$51,688.0000	\$18.4600	\$18.4600
	shares	a result of wholly unsolicited client-driven					
		orders					

End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.

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