

10 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
China	9 September	Derivatives	Other types of	Closing out of a	100	9 September	\$18.7000	\$1,870.0000	0
International	2025		products	derivative contract		2025			
Capital									
Corporation									
Limited									

End





Note:

China International Capital Corporation Limited is an exempt principal trader 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.