

11 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 relevant securities | Nature of dealings                          | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|----------------------------------|-------------------|------------------------------------|---------------------------------------------|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| CITIC Securities Company Limited | 10 September 2025 | Ordinary shares                    | Dealing in pre-existing index-tracking ETFs | Purchase        | 200                             | \$3,810.0000                 | \$19.0500                          | \$19.0500                         |

End

Note:

CITIC Securities Company Limited is a Class (5) associate 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.