

15 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
UBS AG	12 September 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	486,000	\$9,312,332.9830	\$19.2700	\$19.0910
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	68,400	\$1,309,999.9879	\$19.2519	\$19.0200
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	3,400	\$65,204.0000	\$19.2700	\$19.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	196,500	\$3,759,852.0314	\$19.2464	\$19.0900
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	145,600	\$2,785,525.9705	\$19.1600	\$19.0200



		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	1,000	\$19,119.0000	\$19.2500	\$19.0900
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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