

16 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	15 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	29 January 2026	\$19.0899	\$26,725.9006	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,400	29 January 2026	\$19.0899	\$26,725.9006	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	71,400	12 May 2027	\$19.0857	\$1,362,718.9800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	71,400	12 May 2027	\$19.0857	\$1,362,718.9800	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	82,200	28 September 2026	\$19.0805	\$1,568,417.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	82,200	28 September 2026	\$19.0805	\$1,568,417.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	29 July 2026	\$19.0100	\$5,703.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,500	29 July 2026	\$19.1015	\$28,652.2005	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,100	23 February 2027	\$19.0050	\$39,910.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,100	23 February 2027	\$19.0100	\$58,931.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 April 2026	\$19.0050	\$3,801.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 April 2026	\$19.0050	\$7,602.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	25,979	28 December 2026	\$19.0909	\$495,962.4911	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	41,221	30 October 2026	\$19.0909	\$786,945.9889	0

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.