

18 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount paid	Resultant balance
		of relevant	products		reference	closing out	price	/ received	(including those of
		securities			securities to	date			any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Morgan	17 September	Derivatives	Other types of	Unsolicited client	300	28 April 2026	\$18.7400	\$5,622.0000	0
Stanley &	2025		products	facilitation - Purchase					
Co.,		Derivatives	Other types of	Unsolicited client	300	28 April 2026	\$18.7400	\$5,622.0000	0
International			products	facilitation - Sale					
plc		Derivatives	Other types of	Unsolicited client	67,500	12 May 2027	\$18.6526	\$1,259,050.5000	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	67,500	12 May 2027	\$18.6526	\$1,259,050.5000	0
			products	facilitation - Sale					



	Derivatives	Other types of	Unsolicited client	117,300	28 September	\$18.6657	\$2,189,486.6100	0
		products	facilitation - Purchase		2026			
	Derivatives	Other types of	Unsolicited client	117,300	28 September	\$18.6657	\$2,189,486.6100	0
		products	facilitation - Sale		2026			

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.