

10 October 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 International Capital Management Limited	9 October 2025	Delta 1 products	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings. I confirm this was done no later than the close of the morning trading session on the trading day following the originating client-driven dealing	Purchase	111,724	\$2,059,073.3200	\$18.4300	\$18.4300
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	111,724	\$2,059,073.3200	\$18.4300	\$18.4300

End

Note:

CITIC Securities International Capital Management Limited is a Class (5) associate connected with the Offeror.



Dealings were made for its own account.

CITIC Securities International Capital Management Limited is ultimately owned by CITIC Securities Company Limited.

These were dealings in A shares of ENN Natural Gas Co. Ltd. Dealings were made in RMB.