

23 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
UBS AG	22 October	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	55,300	\$1,019,827.0206	\$18.4443	\$18.3750
	2025	shares	wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result of	Sale	30,600	\$564,116.0003	\$18.4700	\$18.3549
		shares	wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result of	Purchase	177,000	\$3,253,439.0525	\$18.4700	\$18.3351
		shares	wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result of	Sale	173,100	\$3,185,050.0002	\$18.4445	\$18.3500
		shares	wholly unsolicited client-driven orders					

End





Note:

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.