

27 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	paid / received	prices paid /	prices paid /
		securities			of shares		received	received
					involved			
UBS AG	24 October	Ordinary shares	Hedging of Delta 1 products created as a result of wholly	Purchase	456,400	\$8,409,454.9990	\$18.4531	\$18.3928
	2025		unsolicited client-driven orders					
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly	Sale	80,600	\$1,485,061.9998	\$18.4650	\$18.3700
			unsolicited client-driven orders					
		Ordinary shares	Dealing in a derivative which is referenced to a basket or	Purchase	5,200	\$96,025.0000	\$18.4700	\$18.4400
			index including relevant securities which represent less					
			than 1% of the class in issue and less than 20% of the					
			value of the securities in the basket or index					
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly	Purchase	118,400	\$2,178,768.9856	\$18.4600	\$18.3718
			unsolicited client-driven orders					
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly	Sale	105,600	\$1,945,781.9709	\$18.4532	\$18.3706
			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.