

31 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	30 October	Derivatives	Other types of	Unsolicited client	100	28 April 2026	\$19.0950	\$1,909.5000	0
Stanley Bank,	2025		products	facilitation - Sale					
N.A.		Derivatives	Other types of	Unsolicited client	200	30 December	\$18.9450	\$3,789.0000	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	600	28 April 2026	\$19.1283	\$11,476.9998	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	100	29 January	\$19.0950	\$1,909.5000	0
			products	facilitation - Purchase		2026			



	Derivatives	Other types of	Unsolicited client	700	29 January	\$19.1943	\$13,436.0002	0
		products	facilitation - Purchase		2026			
	Derivatives	Other types of	Unsolicited client	700	28 May 2027	\$19.2443	\$13,471.0100	0
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	1,700	30 December	\$19.2041	\$32,646.9700	0
		products	facilitation - Purchase		2026			
	Derivatives	Other types of	Unsolicited client	31,400	29 August 2026	\$18.9818	\$596,027.7350	0
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	164,400	9 November	\$18.9309	\$3,112,237.9872	0
		products	facilitation - Purchase		2026			
	Derivatives	Other types of	Unsolicited client	268,600	29 August 2026	\$18.9363	\$5,086,296.0892	0
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	654,000	9 November	\$18.9513	\$12,394,124.0400	0
		products	facilitation - Purchase		2026			

End

Note:

Morgan Stanley Bank, N.A. is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Bank, N.A. is ultimately owned by Morgan Stanley.

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