

3 November 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	31 October 2025	Derivatives	Other types of	Unsolicited client	15,100	29 July 2026	\$19.3985	\$292,917.9993	0
Stanley & Co.,			products	facilitation - Sale					
International		Derivatives	Other types of	Unsolicited client	29,220	7 December	\$19.4298	\$567,739.2235	0
plc			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	19,480	7 December	\$19.4298	\$378,492.8157	0
			products	facilitation - Sale		2026			



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Derivatives			600	31 August 2027	\$19.2383	\$11,542.9998	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	100	26 February	\$19.4510	\$1,945.1000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	100	26 February	\$19.4510	\$1,945.1000	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	100	28 April 2026	\$19.4510	\$1,945.1000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	100	28 April 2026	\$19.4510	\$1,945.1000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	200	30 December	\$19.4900	\$3,898.0000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	200	30 December	\$19.4900	\$3,898.0000	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	500	28 April 2026	\$19.4660	\$9,733.0000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	500	28 April 2026	\$19.4660	\$9,733.0000	0
	products	facilitation - Sale					
	Derivatives  Derivatives  Derivatives  Derivatives  Derivatives  Derivatives	products  Derivatives Other types of products  Other types of products  Other types of products  Other types of products	products  facilitation - Purchase  Derivatives  Other types of products  Derivatives  Other types of products  Derivatives  Other types of products  Other types of products  Derivatives  Other types of products  Other types of products  Derivatives  Other types of products  Other types of products  Derivatives  Other types of products  Derivatives  Other types of products  Derivatives  Other types of products  Other types of products  Derivatives  Other types of products  Other types of products  Derivatives  Other types of products  Other types of products  Derivatives  Other types of products  Other types of products  Derivatives  Other types of products  Other types of products  Derivatives  Other types of products  Other types of products  Other types of products  Derivatives  Other types of products  Other types of	Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Sale  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Sale  Derivatives Other types of products facilitation - Sale  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Sale  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of Unsolicited client facilitation - Purchase  Derivatives Other types of Unsolicited client facilitation - Purchase  Derivatives Other types of Unsolicited client facilitation - Purchase  Derivatives Other types of Unsolicited client facilitation - Purchase  Derivatives Other types of Unsolicited client facilitation - Purchase  Derivatives Other types of Unsolicited client facilitation - Purchase	Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Sale  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Sale  Derivatives Other types of products facilitation - Sale  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of Unsolicited client 500 28 April 2026	Derivatives   Other types of products   Derivatives   Derivatives	Derivatives



Derivatives	Other types of	Unsolicited client	700	28 May 2027	\$18.9943	\$13,296.0100	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	700	28 May 2027	\$18.9943	\$13,296.0100	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	1,700	30 December	\$19.0176	\$32,329.9200	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	1,700	30 December	\$19.0176	\$32,329.9200	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	3,000	29 January 2026	\$19.4150	\$58,245.0000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	3,000	29 January 2026	\$19.4150	\$58,245.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	8,000	26 February	\$19.4655	\$155,724.0000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	8,000	26 February	\$19.4655	\$155,724.0000	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.