

2 December 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	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
ENN Natural Gas	1 December	Sale	4,833,400	\$8.5800	1,201,580	0.0388%
Co., Ltd.	2025					

End

Note:

ENN Natural Gas Co., Ltd. (ENN-NG) is a Class (1) by virtue of class (1) associate connected with the Offeror and the Offeree company. ENN-NG is a company listed on the Shanghai Stock Exchange (stock code 600803).



Pursuant to the terms and conditions of the 2025 restricted share incentives scheme adopted by ENN-NG on 18 February 2025 (2025 RSIS), 4,833,400 shares of ENN-NG (Relevant Shares) would be granted to a total of 17 grantees under the 2025 RSIS. The Relevant Shares were granted by ENN-NG to such grantees on December 1, 2025 at a per share grant price of RMB8.58.