

4 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	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley Bank, N.A.	3 December 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	112,400	30 September 2027	\$21.9726	\$2,469,715.0999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	75,000	14 May 2026	\$21.9460	\$1,645,951.8998	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100,800	22 March 2027	\$21.9788	\$2,215,464.1992	0

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.