

8 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	Description of	Nature of dealings	Number of	Maturity date /	Referenc	Total amount paid	Resultant
		relevant	products		reference	closing out	e price	/ received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	5 December	Derivatives	Other types of	Unsolicited client	16,000	14 May 2026	\$21.5037	\$344,058.8000	0
Stanley Bank,	2025		products	facilitation -					
N.A.				Purchase					
		Derivatives	Other types of	Unsolicited client	135,500	30 September	\$21.4993	\$2,913,157.8004	0
			products	facilitation - Sale		2027			

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.