

9 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 /	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	8 December	Derivatives	Other types of	Unsolicited client	150,300	29 July 2026	\$21.4585	\$3,225,217.0590	0
Stanley &	2025		products	facilitation -					
Co.,				Purchase					
International		Derivatives	Other types of	Unsolicited client	15,600	31 March 2027	\$21.3364	\$332,847.8400	0
plc			products	facilitation -					
				Purchase					



Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,900	29 January 2026	\$21.3148	\$147,072.0027	0
Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,900	29 January 2026	\$21.3148	\$147,072.0027	0
Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,600	22 March 2027	\$21.4999	\$184,898.9938	0
Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,600	22 March 2027	\$21.4999	\$184,898.9938	0
Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,840	22 March 2027	\$21.5058	\$448,180.8512	0
Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,840	22 March 2027	\$21.5058	\$448,180.8512	0

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.