

15 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.	12 December 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,157	30 April 2026	\$22.0944	\$622,112.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,141,000	30 April 2026	\$22.0710	\$25,182,993.0007	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,200	29 January 2026	\$22.0919	\$225,337.0026	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	286,100	30 September 2027	\$22.0001	\$6,294,237.0013	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	51,800	24 May 2027	\$22.1265	\$1,146,151.9748	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,700	28 April 2026	\$22.1332	\$126,159.0006	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	43,700	24 May 2027	\$22.1279	\$966,989.0115	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	26 February 2026	\$22.1400	\$6,642.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,508	30 September 2027	\$21.8670	\$54,842.4584	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,892	30 September 2027	\$21.8670	\$434,978.5416	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,957	15 March 2027	\$21.8493	\$86,457.6000	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.

These were dealings in A shares of ENN Natural Gas Co. Ltd. Dealings were made in RMB.