

11 April 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 / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
ENN Natural Gas Co., Ltd.	10 April 2025	Sale	19,525,000	\$9.7900	6,034,980	0.1949%

End

Note:

ENN Natural Gas Co., Ltd. (ENN-NG) is a 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), 19,525,000 shares of ENN-NG (Relevant Shares) would be granted to a total of 72 grantees under the 2025 RSIS. The Relevant Shares were granted by ENN-NG to such grantees on 10 April 2025 at a per share grant price of RMB9.79.