

23 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	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)
CITIC Securities Company Limited	22 April 2025	Derivatives	Other types of products	Variation of a derivative	600	2 August 2032	\$19.7700	\$11,862.0000	0
		Derivatives	Other types of products	Variation of a derivative	2,800	4 December 2033	\$19.7500	\$55,300.0000	0
		Derivatives	Other types of products	Variation of a derivative	100	14 May 2033	\$19.7500	\$1,975.0000	0
		Derivatives	Other types of products	Variation of a derivative	100	8 February 2035	\$19.6700	\$1,967.0000	0

	Derivatives	Other types of products	Variation of a derivative	4,000	4 December 2034	\$19.7050	\$78,820.0000	0
	Derivatives	Other types of products	Variation of a derivative	300	20 April 2035	\$19.7300	\$5,919.0000	0
	Derivatives	Other types of products	Variation of a derivative	700	12 November 2033	\$19.6286	\$13,740.0000	0
	Derivatives	Other types of products	Variation of a derivative	400	18 August 2034	\$19.6350	\$7,854.0000	0
	Derivatives	Other types of products	Variation of a derivative	400	31 October 2033	\$19.6900	\$7,876.0000	0
	Derivatives	Other types of products	Variation of a derivative	300	9 October 2033	\$19.6667	\$5,900.0000	0
	Derivatives	Other types of products	Variation of a derivative	8,300	20 April 2035	\$19.6842	\$163,379.0000	0
	Derivatives	Other types of products	Variation of a derivative	1,600	13 August 2033	\$19.6750	\$31,480.0000	0
	Derivatives	Other types of products	Variation of a derivative	2,400	3 September 2033	\$19.7033	\$47,288.0000	0
	Derivatives	Other types of products	Variation of a derivative	1,000	22 April 2033	\$19.6960	\$19,696.0000	0
	Derivatives	Other types of products	Variation of a derivative	300	20 March 2033	\$19.7300	\$5,919.0000	0

	Derivatives	Other types of products	Variation of a derivative	3,600	3 February 2033	\$19.6906	\$70,886.0000	0
	Derivatives	Other types of products	Variation of a derivative	1,000	18 December 2033	\$19.7600	\$19,760.0000	0
	Derivatives	Other types of products	Variation of a derivative	1,800	14 November 2032	\$19.6933	\$35,448.0000	0
	Derivatives	Other types of products	Variation of a derivative	3,100	13 May 2033	\$19.6855	\$61,025.0000	0
	Derivatives	Other types of products	Variation of a derivative	1,100	3 August 2034	\$19.6745	\$21,642.0000	0
	Derivatives	Other types of products	Variation of a derivative	700	22 April 2025	\$19.6243	\$13,737.0000	0
	Derivatives	Other types of products	Variation of a derivative	100	22 April 2025	\$19.7000	\$1,970.0000	0
	Derivatives	Other types of products	Variation of a derivative	5,000	22 April 2025	\$19.6654	\$98,327.0000	0
	Derivatives	Other types of products	Variation of a derivative	9,800	22 April 2025	\$19.7126	\$193,183.0000	0

End

Note:

CITIC Securities Company Limited is a Class (5) associate connected with the Offeror.



Dealings were made for its own account.

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

The disclosure form was received by the Executive after office hour on 23 April 2025.