

12 May 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
UBS AG	9 May 2025	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	111,000	\$2,198,842.0209	\$19.9483	\$19.5648
		shares	wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result of	Sale	66,100	\$1,300,547.0102	\$19.9298	\$19.5883
		shares	wholly unsolicited client-driven orders					
		Ordinary	Dealing in a derivative which is referenced to a	Purchase	26,500	\$519,930.0000	\$19.6200	\$19.6200
		shares	basket or index including relevant securities					
			which represent less than 1% of the class in					
			issue and less than 20% of the value of the					
			securities in the basket or index					



	Ordinary	Dealing in a derivative which is referenced to a	Sale	31,600	\$621,446.0000	\$19.8000	\$19.5200
	shares	basket or index including relevant securities					
		which represent less than 1% of the class in					
		issue and less than 20% of the value of the					
		securities in the basket or index					
	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	273,300	\$5,385,562.9427	\$19.9104	\$19.6000
	shares	wholly unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products created as a result of	Sale	271,900	\$5,336,992.9228	\$19.8700	\$19.5561
	shares	wholly unsolicited client-driven orders					

End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.

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