

13 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	12 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of	Purchase	9,600	\$188,456.0018	\$19.6698	\$19.5800
			wholly unsolicited client-driven orders					
		Ordinary shares	Hedging of Delta 1 products created as a result of	Sale	52,300	\$1,029,666.0001	\$19.7000	\$19.6637
			wholly unsolicited client-driven orders					
		Ordinary shares	Dealing in a derivative which is referenced to a	Purchase	10,800	\$212,876.0000	\$19.7200	\$19.6800
			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 shares	Hedging of Delta 1 products created as a result of	Purchase	128,475	\$2,527,020.0031	\$19.7065	\$19.6181
			wholly unsolicited client-driven orders					



	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	153,300	\$3,015,282.9441	\$19.7100	\$19.5860
	Ordinary shares	Dealing in a derivative which is referenced to a 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	Purchase	15,300	\$300,755.0000	\$19.7000	\$19.5800
	Ordinary shares	Dealing in a derivative which is referenced to a 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	Sale	200	\$3,940.0000	\$19.7000	\$19.7000

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.