

26 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			
Morgan	23 May 2025	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	35,300	\$687,756.5000	\$19.5200	\$19.2100
Stanley Bank,		shares	wholly unsolicited client-driven orders					
N.A.		Ordinary	Hedging of Delta 1 products created as a result of	Sale	414,186	\$8,021,128.1500	\$19.5300	\$19.2000
		shares	wholly unsolicited client-driven orders					

End

Note:

Morgan Stanley Bank, N.A. is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.





 $\label{eq:morgan_stanley} \mbox{Morgan Stanley.} \mbox{ N.A. is ultimately owned by Morgan Stanley.}$

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