

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			
UBS AG	23 May 2025	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	101,800	\$1,965,063.9791	\$19.4251	\$19.2284
		shares	wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result of	Sale	211,400	\$4,093,363.0346	\$19.4500	\$19.2003
		shares	wholly unsolicited client-driven orders					
		Ordinary	Dealing in a derivative which is referenced to a	Purchase	14,500	\$281,435.0000	\$19.5000	\$19.2000
		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	163,300	\$3,166,247.9846	\$19.4722	\$19.3394
	shares	wholly unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products created as a result of	Sale	110,000	\$2,125,870.9977	\$19.4237	\$19.2164
	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.