

27 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 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)
Morgan Stanley & Co., International plc	26 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	29 October 2025	\$18.8550	\$37,710.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 October 2025	\$18.8525	\$3,770.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	31 March 2026	\$18.8050	\$1,880.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 December 2025	\$19.1300	\$3,826.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 December 2025	\$18.8525	\$3,770.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	29 October 2025	\$18.9900	\$7,596.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	29 October 2025	\$18.9900	\$7,596.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	38,400	12 May 2027	\$18.8794	\$724,968.9600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	38,400	12 May 2027	\$18.8794	\$724,968.9600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	64,400	12 May 2027	\$18.8805	\$1,215,904.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	64,400	12 May 2027	\$18.8805	\$1,215,904.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	85,800	28 September 2026	\$18.8788	\$1,619,801.0400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	85,800	28 September 2026	\$18.8788	\$1,619,801.0400	0

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.



Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.

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