

29 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		of relevant	products		reference	closing out	price	paid /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	28 May 2025	Derivatives	Other types of	Unsolicited client	1,300	28 November	\$18.8308	\$24,480.0000	0
Stanley Bank,			products	facilitation - Purchase		2025			
N.A.		Derivatives	Other types of	Unsolicited client	1,200	30 April 2026	\$18.8308	\$22,597.0000	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	4,600	31 October	\$18.8407	\$86,667.0000	0
			products	facilitation - Purchase		2025			
		Derivatives	Other types of	Unsolicited client	3,700	30 September	\$18.8446	\$69,724.9534	0
			products	facilitation - Purchase		2026			



Derivatives	Other types of	Unsolicited client	5,000	29 October	\$18.8472	\$94,236.0000	0
	products	facilitation - Purchase		2025			

End

Note:

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

Dealings were made for its own account.

Morgan Stanley Bank, 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.