

2 June 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	30 May 2025	Derivatives	Other types of	Unsolicited client	400	30 January	\$18.7400	\$7,496.0000	0
Stanley			products	facilitation -		2026			
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	400	30 January	\$18.7400	\$7,496.0000	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	1,500	28 November	\$18.9235	\$28,385.1842	0
			products	facilitation -		2025			
				Purchase					



Derivatives	Other types of	Unsolicited client	1,500	28 November	\$18.9235	\$28,385.1842	0
	products	facilitation - Sale	.,000	2025	\$10.0 <u>2</u> 00	4 20,000.1012	Ç
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Derivatives	Other types of	Unsolicited client	4,200	28 November	\$18.9235	\$79,478.5158	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	4,200	28 November	\$18.9235	\$79,478.5158	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	11,600	30 September	\$18.9600	\$219,936.0000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	11,600	30 September	\$18.9600	\$219,936.0000	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	12,700	30 September	\$18.9600	\$240,792.0000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	12,700	30 September	\$18.9600	\$240,792.0000	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	24,300	30 September	\$18.9600	\$460,728.0000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	24,300	30 September	\$18.9600	\$460,728.0000	0
	products	facilitation - Sale		2026			



Derivatives	Other types of	Unsolicited client	24,300	30 September	\$18.9600	\$460,728.0000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	24,300	30 September	\$18.9600	\$460,728.0000	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	24,600	30 September	\$18.9600	\$466,416.0000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	24,600	30 September	\$18.9600	\$466,416.0000	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	31,300	31 October	\$18.9600	\$593,448.0000	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	31,300	31 October	\$18.9600	\$593,448.0000	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	36,700	30 September	\$18.9600	\$695,832.0147	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	36,700	30 September	\$18.9600	\$695,832.0147	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	53,400	28 April 2026	\$18.9600	\$1,012,464.0000	0
	products	facilitation -					
		Purchase					



	Derivatives	Other types of	Unsolicited client	53,400	28 April 2026	\$18.9600	\$1,012,464.0000	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	71,200	15 September	\$18.9600	\$1,349,951.9502	0
		products	facilitation -		2025			
			Purchase					
	Derivatives	Other types of	Unsolicited client	71,200	15 September	\$18.9600	\$1,349,951.9502	0
		products	facilitation - Sale		2025			

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.

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