

4 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 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 Bank, N.A.	3 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	63	29 January 2026	\$19.0041	\$1,197.2600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	28 November 2025	\$19.1320	\$9,566.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	29 October 2025	\$19.1757	\$13,422.9998	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,748	28 April 2026	\$19.0121	\$71,257.2796	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,300	15 March 2027	\$19.2200	\$82,646.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,000	20 August 2026	\$19.0317	\$171,285.0030	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,300	29 October 2025	\$19.1270	\$350,024.0085	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	22 March 2027	\$18.8854	\$3,777.0718	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	22 March 2027	\$19.0728	\$7,629.1010	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	425	22 March 2027	\$18.9535	\$8,055.2499	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	850	22 March 2027	\$19.0812	\$16,218.9792	0



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.