

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 & Co., International plc	3 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	407	29 January 2026	\$19.0706	\$7,761.7399	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	606,700	26 January 2026	\$19.0323	\$11,546,886.7028	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	74	31 March 2026	\$19.0533	\$1,409.9467	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 January 2026	\$19.0500	\$1,905.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	225	20 May 2027	\$18.8889	\$4,249.9948	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	425	20 May 2027	\$18.9508	\$8,054.1080	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	450	20 May 2027	\$19.0963	\$8,593.3468	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	850	20 May 2027	\$19.0955	\$16,231.1342	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	31 March 2026	\$18.9172	\$17,025.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,126	31 March 2026	\$19.0533	\$21,454.0533	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	63	29 January 2026	\$19.0041	\$1,197.2600	0

		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	200	22 March 2027	\$18.8854	\$3,777.0718	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	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 - Sale	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 - Sale	425	22 March 2027	\$18.9535	\$8,055.2499	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 - Sale	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 - Sale	700	29 October 2025	\$19.1757	\$13,422.9998	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	850	22 March 2027	\$19.0812	\$16,218.9792	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	850	22 March 2027	\$19.0812	\$16,218.9792	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 - Sale	3,748	28 April 2026	\$19.0121	\$71,257.2796	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 - Sale	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 - Sale	18,300	29 October 2025	\$19.1270	\$350,024.0085	0
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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.