

5 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	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid / received	prices paid /	prices paid /
		securities			involved		received	received
UBS AG	4 June 2025	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	84,900	\$1,627,426.9905	\$19.1698	\$19.1674
		shares	wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result of	Sale	318,600	\$6,104,237.9497	\$19.2240	\$19.1501
		shares	wholly unsolicited client-driven orders					
		Ordinary	Dealing in a derivative which is referenced to a	Purchase	9,700	\$186,161.0000	\$19.3000	\$19.1000
		shares	basket or index including relevant securities which					
			represent less than 1% of the class in issue and					
			less than 20% of the value of the securities in the					
			basket or index					
		Ordinary	Hedging of Delta 1 products created as a result of	Purchase	17,200	\$330,658.0031	\$19.2555	\$19.1900
		shares	wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result of	Sale	389,500	\$7,475,218.4251	\$19.2454	\$19.1367
		shares	wholly unsolicited client-driven orders					





End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.

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