

9 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	6 June 2025	Derivatives	Other types of	Unsolicited client	200	30 January	\$19.2400	\$3,848.0000	0
Stanley			products	facilitation -		2026			
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	200	30 January	\$19.2400	\$3,848.0000	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	35,000	31 March 2027	\$19.2584	\$674,044.0000	0
			products	facilitation -					
				Purchase					



Derivatives	Other types of	Unsolicited client	35,000	31 March 2027	\$19.2584	\$674,044.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	82,200	26 January	\$19.1700	\$1,575,775.9728	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	82,200	26 January	\$19.1700	\$1,575,775.9728	0
	products	facilitation - Sale		2026			

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.