

11 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	10 June 2025	Derivatives	Other types of	Unsolicited client	100	28 November	\$19.1500	\$1,915.0000	0
Stanley Bank,			products	facilitation -		2025			
N.A.				Purchase					
		Derivatives	Other types of	Unsolicited client	8,655	30 September	\$19.0986	\$165,297.9849	0
			products	facilitation -		2026			
				Purchase					

Derivatives	Other types of	Unsolicited client	1,200	29 October	\$19.1800	\$23,016.0000	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	1,200	30 September	\$19.1725	\$23,006.9940	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	7,035	28 April 2026	\$19.1562	\$134,763.5997	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	137,900	28 September	\$19.1032	\$2,634,331.2800	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	137,924	12 May 2027	\$19.1042	\$2,634,927.6808	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	8,500	15 March 2027	\$19.1264	\$162,574.0000	0
	products	facilitation -					
		Purchase					
	Derivatives Derivatives Derivatives Derivatives	DerivativesOther types of productsDerivativesOther types of products	productsfacilitation - PurchaseDerivativesOther types of productsUnsolicited client facilitation - Purchase	productsfacilitation - PurchaseDerivativesOther types of productsUnsolicited client facilitation - Purchase1,200DerivativesOther types of productsUnsolicited client facilitation - Purchase7,035DerivativesOther types of productsUnsolicited client facilitation - Purchase7,035DerivativesOther types of productsUnsolicited client facilitation - Purchase137,900DerivativesOther types of productsUnsolicited client facilitation - Purchase137,924DerivativesOther types of productsUnsolicited client facilitation - Purchase137,924DerivativesOther types of productsUnsolicited client facilitation - Purchase137,924DerivativesOther types of productsUnsolicited client facilitation - Purchase137,924DerivativesOther types of productsUnsolicited client facilitation - Purchase8,500	productsfacilitation - Purchase2025DerivativesOther types of productsUnsolicited client facilitation - Purchase1,200 202630 September 2026DerivativesOther types of productsUnsolicited client facilitation - Purchase7,035 Purchase28 April 2026DerivativesOther types of productsUnsolicited client facilitation - Purchase7,035 Purchase28 September 2026DerivativesOther types of productsUnsolicited client facilitation - Purchase137,900 202628 September 2026DerivativesOther types of productsUnsolicited client facilitation - Purchase137,924 12 May 202712 May 2027DerivativesOther types of productsUnsolicited client facilitation - Purchase137,924 15 March 202715 March 2027DerivativesOther types of productsUnsolicited client facilitation - Purchase8,500 8,50015 March 2027	productsfacilitation - Purchase2025DerivativesOther types of productsUnsolicited client facilitation - Purchase1,200 202630 September 2026\$19.1725DerivativesOther types of productsUnsolicited client facilitation - Purchase7,035 Purchase28 April 2026\$19.1562DerivativesOther types of productsUnsolicited client facilitation - Purchase7,035 Purchase28 September 2026\$19.1032DerivativesOther types of productsUnsolicited client facilitation - Purchase137,900 Purchase28 September 2026\$19.1032DerivativesOther types of productsUnsolicited client facilitation - Purchase137,924 Purchase12 May 2027\$19.1042DerivativesOther types of productsUnsolicited client facilitation - Purchase137,924 Purchase12 May 2027\$19.1042DerivativesOther types of productsUnsolicited client facilitation - Purchase137,92412 May 2027\$19.1042DerivativesOther types of productsUnsolicited client facilitation - Purchase8,50015 March 2027\$19.1264	productsfacilitation - Purchase2025LendDerivativesOther types of productsUnsolicited client1,20030 September 2026\$19.1725\$23,006.9940DerivativesOther types of productsUnsolicited client7,03528 April 2026\$19.1562\$134,763.5997DerivativesOther types of productsUnsolicited client7,03528 April 2026\$19.1562\$134,763.5997DerivativesOther types of productsUnsolicited client137,90028 September 2026\$19.1032\$2,634,331.2800DerivativesOther types of productsUnsolicited client137,90028 September 2026\$19.1032\$2,634,927.6808DerivativesOther types of productsUnsolicited client137,92412 May 2027\$19.1042\$2,634,927.6808DerivativesOther types of productsUnsolicited client137,92412 May 2027\$19.1264\$162,574.0000DerivativesOther types of productsUnsolicited client8,50015 March 2027\$19.1264\$162,574.0000

End

Note:

Morgan Stanley Bank, N.A. is a Class (5) associate connected with the Offeror.

Public Disclosure Form



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.