

16 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 | 13 June 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 600  | 29 January 2026                  | \$19.0693       | \$11,441.5998                | 0  |
|   |              | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 37,400   | 31 March 2027                    | \$19.0876       | \$713,876.2400               | 0  |
|   |              | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 190,000  | 10 July 2026                     | \$19.0706       | \$3,623,420.1370             | 0  |

|  |  |             |                         |  |       |                 |           |               |   |
|--|--|-------------|-------------------------|--|-------|-----------------|-----------|---------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 160   | 28 April 2026   | \$19.1026 | \$3,056.4200  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 160   | 28 April 2026   | \$19.1026 | \$3,056.4200  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 165   | 29 January 2026 | \$19.0555 | \$3,144.1501  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 165   | 29 January 2026 | \$19.0555 | \$3,144.1501  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 200   | 29 January 2026 | \$19.0935 | \$3,818.7000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 200   | 29 January 2026 | \$19.0935 | \$3,818.7000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 1,000 | 24 July 2028    | \$19.1200 | \$19,120.0000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 1,000 | 24 July 2028    | \$19.1200 | \$19,120.0000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 1,100 | 20 August 2026  | \$19.0800 | \$20,988.0000 | 0 |

|  |  |             |                         |  |        |                   |           |                  |   |
|--|--|-------------|-------------------------|--|--------|-------------------|-----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 1,100  | 20 August 2026    | \$19.0800 | \$20,988.0000    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 1,300  | 28 November 2025  | \$19.0711 | \$24,792.4000    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 1,300  | 28 November 2025  | \$19.0711 | \$24,792.4000    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 34,000 | 28 April 2026     | \$19.0765 | \$648,600.0140   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 34,000 | 28 April 2026     | \$19.0765 | \$648,600.0140   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 84,100 | 12 May 2027       | \$19.0887 | \$1,605,359.6700 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 84,100 | 12 May 2027       | \$19.0887 | \$1,605,359.6700 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 96,800 | 28 September 2026 | \$19.0893 | \$1,847,844.2400 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 96,800 | 28 September 2026 | \$19.0893 | \$1,847,844.2400 | 0 |

End



Note:

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.