

17 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 Bank, N.A.	16 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	31 August 2026	\$19.2767	\$5,783.0100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 October 2026	\$19.3200	\$1,932.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	28 November 2025	\$18.8500	\$13,195.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	307,900	28 September 2026	\$19.0034	\$5,851,146.8600	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	282,500	12 May 2027	\$19.0211	\$5,373,460.7500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	29 October 2025	\$19.2800	\$1,928.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,000	29 October 2025	\$19.1497	\$363,844.5090	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,900	28 April 2026	\$18.8848	\$149,190.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	28 April 2026	\$19.0833	\$22,899.9996	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,900	28 April 2026	\$19.0942	\$36,279.0009	0

End

Note:

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

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.