

20 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	Total amount paid	Highest (H)	Lowest (L)
		relevant		Sale	number of	/ received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
Morgan Stanley	19 June	Ordinary	Hedging of Delta 1 products created as a result	Sale	599,000	\$11,139,721.0000	\$18.7700	\$18.4600
& Co.,	2025	shares	of wholly unsolicited client-driven orders					
International plc								

## 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.