

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	Description of	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of 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	19 June 2025	Derivatives	Other types of	Unsolicited client	599,000	26 January	\$18.5972	\$11,139,721.0030	0
Stanley			products	facilitation - Purchase		2026			
Capital		Derivatives	Other types of	Unsolicited client	599,000	26 January	\$18.5972	\$11,139,721.0030	0
Services LLC			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.