

23 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 | Nature of dealings | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|----------------------------------|--------------|------------------------------------|---|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| CITIC Securities Company Limited | 20 June 2025 | Ordinary shares | Dealing in pre-existing index-tracking ETFs | Purchase | 100 | \$1,860.0000 | \$18.6000 | \$18.6000 |

End

Note:

CITIC Securities Company Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

These were dealings in A shares of ENN Natural Gas Co. Ltd. Dealings were made in RMB.