

24 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		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	23 June 2025	Derivatives	Other types of	Unsolicited client	100	24 July 2028	\$18.7900	\$1,879.0000	0
Stanley Bank,			products	facilitation - Sale					
N.A.		Derivatives	Other types of	Unsolicited client	800	28 November	\$18.7000	\$14,960.0000	0
			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	45,200	12 May 2027	\$18.6623	\$843,535.9600	0
			products	facilitation -					
				Purchase					



	Derivatives	Other types of	Unsolicited client	63,100	28 September	\$18.6757	\$1,178,436.6700	0
		products	facilitation -		2026			
			Purchase					

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.