

14 July 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 |
|-------------------------------------------------|--------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| China International Capital Corporation Limited | 11 July 2025 | Ordinary shares                    | Creation of new index-tracking ETFs where the relevant securities represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index | Purchase        | 800                             | \$15,367.0000                | \$19.2200                          | \$19.2000                         |
|                                                 |              | Ordinary shares                    | Disposal of the underlying shares received from the redemption of pre-existing index-tracking ETFs as a result of unsolicited client requests                                          | Sale            | 500                             | \$9,578.0000                 | \$19.1700                          | \$19.1300                         |

End

Note:



China International Capital Corporation Limited is an exempt principal trader 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.