

16 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	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid /	prices paid /	prices paid /
		securities			involved	received	received	received
China International	15 July	Ordinary	Disposal of the underlying shares received from the	Sale	3,000	\$58,311.0000	\$19.5100	\$19.3400
Capital Corporation	2025	shares	redemption of pre-existing index-tracking ETFs as a					
Limited			result of unsolicited client requests					

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.