

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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant balance
		of relevant	products		reference	closing out	price	paid /	(including those of
		securities			securities to	date		received	any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Morgan	15 July 2025	Derivatives	Other types of	Unsolicited client	322	29 January	\$19.4762	\$6,271.3364	0
Stanley &			products	facilitation - Sale		2026			
Co.,		Derivatives	Other types of	Unsolicited client	2,798	29 January	\$19.4046	\$54,293.9701	0
International			products	facilitation - Sale		2026			
plc		Derivatives	Other types of	Unsolicited client	678	29 January	\$19.4762	\$13,204.8636	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	6,374	28 April 2026	\$19.4843	\$124,192.9983	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	1,000	28 April 2026	\$19.4762	\$19,476.2000	0
			products	facilitation - Purchase					





End

## Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.

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