

23 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
UBS AG	22 July 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	52,600	\$975,445.0021	\$18.6583	\$18.4300
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	132,100	\$2,454,691.9905	\$18.6310	\$18.4707
		Ordinary shares	Dealing in a derivative which is referenced to a basket or index including relevant securities which 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	1,900	\$35,492.0000	\$18.6800	\$18.6800

		Ordinary shares	Dealing in a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index	Sale	20,000	\$374,000.0000	\$18.7000	\$18.7000
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	162,700	\$3,019,512.9961	\$18.6800	\$18.4600
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	186,700	\$3,471,983.9604	\$18.6765	\$18.4689
		Ordinary shares	Dealing in a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index	Sale	8,600	\$160,820.0000	\$18.7000	\$18.7000
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	29,600	\$552,994.0000	\$18.7200	\$18.6400

End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.



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