

24 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 date	price	paid / received	(including those of
		securities			securities to				any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Morgan	23 July 2025	Derivatives	Other types of	Unsolicited client	2,700	26 February	\$18.5944	\$50,204.7990	0
Stanley Bank,			products	facilitation - Sale		2026			
N.A.		Derivatives	Other types of	Unsolicited client	2,900	26 February	\$18.6948	\$54,215.0012	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	682	28 April 2026	\$18.6820	\$12,741.1199	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	2,700	28 April 2026	\$18.5944	\$50,204.7990	0
			products	facilitation - 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.