

29 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
CITIC	28 July 2025	Derivatives	Other types of	Closing out of a	42,200	28 July 2025	\$18.6881	\$788,638.0000	0
Securities			products	derivative contract					
International									
Capital									
Management									
Limited									



End

Note:

CITIC Securities International Capital Management Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

CITIC Securities International Capital Management Limited is ultimately owned by CITIC Securities Company Limited.

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