

6 August 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	5 August 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 March 2027	\$18.7100	\$3,742.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,100	29 May 2026	\$18.6734	\$207,274.7955	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,400	29 July 2026	\$18.6784	\$63,506.6994	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,600	29 July 2026	\$18.7209	\$329,487.8048	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	58,793	28 December 2026	\$18.7281	\$1,101,081.1833	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	89,407	30 October 2026	\$18.7281	\$1,674,423.2367	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	265	28 April 2026	\$18.7013	\$4,955.8501	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	265	28 April 2026	\$18.7013	\$4,955.8501	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	29 January 2026	\$18.7267	\$5,618.0001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	29 January 2026	\$18.7267	\$5,618.0001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	29 January 2026	\$18.7147	\$7,485.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	29 January 2026	\$18.7147	\$7,485.9000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	30 April 2026	\$18.6400	\$16,776.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	30 April 2026	\$18.6400	\$16,776.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	29 October 2025	\$18.7340	\$18,734.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	29 October 2025	\$18.7340	\$18,734.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,600	29 October 2025	\$18.7309	\$67,431.3012	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,600	29 October 2025	\$18.7309	\$67,431.3012	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	148,200	28 September 2026	\$18.7287	\$2,775,593.3400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	148,200	28 September 2026	\$18.7287	\$2,775,593.3400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	148,200	12 May 2027	\$18.7294	\$2,775,697.0800	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	148,200	12 May 2027	\$18.7294	\$2,775,697.0800	0
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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.