

26 September 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)
Morgan	25 September	Derivatives	Other types of	Unsolicited client	5,800	26 February	\$18.1122	\$105,051.0000	0
Stanley & Co.,	2025		products	facilitation -		2027			
International				Purchase					
plc		Derivatives	Other types of	Unsolicited client	5,800	26 February	\$18.1122	\$105,051.0000	0
			products	facilitation - Sale		2027			
		Derivatives	Other types of	Unsolicited client	37,000	26 February	\$18.1051	\$669,886.9999	0
			products	facilitation -		2027			
				Purchase					



	Derivatives	Other types of	Unsolicited client	37,000	26 February	\$18.1051	\$669,886.9999	0
		products	facilitation - Sale		2027			

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.