

30 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 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	29 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	346,572	27 October 2025	\$17.9908	\$6,235,118.4789	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	346,572	27 October 2025	\$17.9908	\$6,235,118.4789	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	29 January 2026	\$17.9570	\$1,795.7000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	29 January 2026	\$17.9570	\$1,795.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	29 January 2026	\$17.9812	\$17,981.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	29 January 2026	\$17.9812	\$17,981.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	939	28 April 2026	\$17.9929	\$16,895.3547	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	939	28 April 2026	\$17.9929	\$16,895.3547	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	25,100	28 April 2026	\$17.9663	\$450,955.1089	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,100	28 April 2026	\$17.9663	\$450,955.1089	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	55,400	28 September 2026	\$17.9981	\$997,094.7400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	55,400	28 September 2026	\$17.9981	\$997,094.7400	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	110,695	12 May 2027	\$18.0072	\$1,993,307.0040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	110,695	12 May 2027	\$18.0072	\$1,993,307.0040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	28 May 2027	\$17.9800	\$1,798.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	28 May 2027	\$17.9800	\$1,798.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	60,800	29 July 2026	\$18.0196	\$1,095,593.9904	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,100	29 July 2026	\$17.9734	\$325,317.9970	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	35,927	28 December 2026	\$17.9997	\$646,675.2219	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	103,673	30 October 2026	\$17.9997	\$1,866,082.8981	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,500	29 July 2026	\$17.9743	\$62,910.2005	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	65,142	27 October 2025	\$17.9836	\$1,171,484.4792	0



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.