

## 21 October 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
Morgan Stanley	20 October	Ordinary	Hedging of Delta 1 products created as a result	Purchase	93,100	\$1,715,576.0000	\$18.4800	\$18.3900
Bank, N.A.	2025	shares	of wholly unsolicited client-driven orders					

## 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.