SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

Public Disclosure Form

12 November 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
China International Capital Corporation Limited	11 November 2025	Ordinary shares	Creation of new index-tracking ETFs where the relevant securities represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index	Purchase	400	$8,085.0000	$20.3400	$20.1200
		Ordinary shares	Disposal of the underlying shares received from the redemption of pre-existing index-tracking ETFs as a result of unsolicited client requests	Sale	1,100	$22,346.0000	$20.3800	$20.2200

End

Note:
China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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