

14 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	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	13 November	Derivatives	Other types of	Unsolicited client	78,000	14 May 2026	\$20.3202	\$1,584,978.0001	0
Stanley Bank,	2025		products	facilitation - Sale					
N.A.		Derivatives	Other types of	Unsolicited client	4,700	15 March 2027	\$20.2613	\$95,228.0000	0
			products	facilitation -					
				Purchase					

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.