

17 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 | 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) |
|---|------------------|------------------------------------|-------------------------|--|--|----------------------------------|-----------------|------------------------------|--|
| CITIC Securities International Capital Management Limited | 14 November 2025 | Derivatives                        | Other types of products | Closing out of a derivative contract   | 600  | 14 November 2025                 | \$19.1141       | \$11,468.4500                | 0  |
|   |                  | Derivatives                        | Other types of products | Entering into of a derivative contract | 600  | 31 December 2027                 | \$19.1141       | \$11,468.4500                | 0  |

End



Note:

CITIC Securities International Capital Management Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

CITIC Securities International Capital Management Limited is ultimately owned by CITIC Securities Company Limited.

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