

20 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	Nature of dealings	Purchase /	Total number of	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	shares involved	paid / received	prices paid /	prices paid /
		securities					received	received
Morgan	19 November	Ordinary	Hedging of Delta 1 products created as a	Purchase	7,800	\$161,141.0000	\$20.8100	\$20.5000
Stanley Bank,	2025	shares	result of wholly unsolicited client-driven orders					
N.A.								

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.