

1 December 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 /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	28 November	Derivatives	Other types of	Unsolicited client	2,200	26 February	\$21.2809	\$46,817.9998	0
Stanley &	2025		products	facilitation - Sale		2026			
Co.,		Derivatives	Other types of	Unsolicited client	2,200	26 February	\$21.2809	\$46,817.9998	0
International			products	facilitation -		2026			
plc				Purchase					
		Derivatives	Other types of	Unsolicited client	300	29 July 2026	\$21.3367	\$6,401.0001	0
			products	facilitation - Sale					



	Derivatives	Other types of	Unsolicited client	2,000	31 March 2027	\$21.4250	\$42,850.0000	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	41,200	29 July 2026	\$21.2881	\$877,067.9896	0
		products	facilitation -					
			Purchase					

End

## Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.

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