

3 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
UBS AG	2 December	Ordinary	Hedging of Delta 1 products created as a result	Purchase	122,900	\$2,686,363.0406	\$21.8867	\$21.7600
	2025	shares	of wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result	Sale	144,600	\$3,159,235.0013	\$21.9004	\$21.7600
		shares	of wholly unsolicited client-driven orders					
		Ordinary	Hedging of equity related products created as	Sale	61,000	\$1,327,947.0000	\$21.8500	\$21.7300
		shares	a result of wholly unsolicited client-driven					
			orders					
		Ordinary	Hedging of Delta 1 products created as a result	Purchase	519,475	\$11,340,761.2566	\$21.9750	\$21.7935
		shares	of wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result	Sale	269,300	\$5,884,483.0170	\$22.0002	\$21.7427
		shares	of wholly unsolicited client-driven orders					



Ordinary	Hedging of equity related products created as	Sale	120,000	\$2,617,880.0000	\$22.1300	\$21.6900
shares	a result of wholly unsolicited client-driven					
	orders					

End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.

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