

22 April 2026

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)
Morgan Stanley & Co., International plc	21 April 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	23 August 2027	\$21.0200	\$6,306.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,800	10 April 2028	\$20.7518	\$182,615.9192	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,100	11 February 2028	\$21.0211	\$275,377.0126	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,600	11 February 2028	\$21.0100	\$516,847.0578	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	31,200	11 February 2028	\$20.9742	\$654,396.0072	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	38,500	11 February 2028	\$20.9831	\$807,850.0160	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	73,400	11 February 2028	\$20.8709	\$1,531,923.0251	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	110,700	11 February 2028	\$20.7282	\$2,294,609.9245	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	3 April 2028	\$21.0200	\$2,102.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	23 August 2027	\$21.0200	\$6,306.0000	0

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.