

7 May 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
China International Capital Corporation Limited	6 May 2026	Ordinary shares	Creation of new index-tracking ETFs where the relevant securities represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index	Purchase	5,500	\$109,196.0000	\$20.2491	\$19.5900

End

Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.



China International Capital Corporation Limited is ultimately owned by China International Capital Corporation Limited.  
These were dealings in A shares of ENN Natural Gas Co. Ltd. Dealings were made in RMB.