

22 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	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 Bank, N.A.	21 May 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	27 January 2027	\$20.1900	\$2,019.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	29 March 2027	\$20.5600	\$2,056.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	27 January 2027	\$20.4148	\$8,165.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	29 March 2027	\$20.4519	\$44,994.1008	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,200	30 June 2027	\$20.3552	\$227,978.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,000	19 January 2028	\$20.2295	\$525,966.0354	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	48,000	31 August 2027	\$20.2847	\$973,664.6880	0

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.