

7 June 2022

## Possible offer

## Disclosure of dealings in the shares of Yancoal Australia 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
CICC Financial	6 June 2022	Derivatives	Other types	Closing out of a	362,500	8 June 2023	\$29.8870	\$10,834,019.9900	2,988,200
Trading Limited			of products	derivative contract					
		Derivatives	Other types	Closing out of a	120,300	8 June 2023	\$29.8994	\$3,596,901.2100	2,988,200
			of products	derivative contract					
		Derivatives	Other types	Closing out of a	482,800	17 April 2023	\$29.9036	\$14,437,445.2100	3,785,900
			of products	derivative contract					



## End

Note:

CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.