

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 date	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
China International	6 June	Other types	Other types	Closing out of a	362,500	8 June 2023	\$29.9432	\$10,854,410.0000	362,500
Capital Corporation	2022	of securities	of products	derivative contract					
Limited		Other types	Other types	Closing out of a	64,300	8 June 2023	\$29.8558	\$1,919,725.1847	492,300
		of securities	of products	derivative contract					
		Other types	Other types	Closing out of a	56,000	8 June 2023	\$29.8973	\$1,673,583.6074	227,000
		of securities	of products	derivative contract					



End

Note:

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

Dealings were made for its own account.