

8 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
CICC Financial	7 June 2022	Other types	Closing / flattening / unwinding of	Purchase	8,000	\$242,302.2100	\$30.2878	\$30.2878
Trading Limited		of securities	proprietary positions arising from					
		(e.g. equity	unsolicited client-driven dealings.					
		swaps)	I confirm this was done no later					
			than the close of the morning					
			trading session on the trading day					
			following the orginating					
			client-driven dealing					



0	Other types	Closing / flattening / unwinding of	Sale	8,000	\$242,362.8900	\$30.2954	\$30.2954
of	of securities	proprietary positions arising from					
(€	e.g. equity	unsolicited client-driven dealings.					
S	swaps)	I confirm this was done no later					
		than the close of the morning					
		trading session on the trading day					
		following the orginating					
		client-driven dealing					

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.