

14 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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Description of products</b>	<b>Nature of dealings</b>	<b>Number of reference securities to which the derivatives relate</b>	<b>Maturity date / closing out date</b>	<b>Reference price</b>	<b>Total amount paid / received</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>
CICC Financial Trading Limited	13 June 2022	Derivatives	Other types of products	Closing out of a derivative contract	120,000	15 June 2023	\$30.9252	\$3,711,023.7200	5,094,600
		Derivatives	Other types of products	Closing out of a derivative contract	120,000	17 April 2023	\$30.9391	\$3,712,696.8300	3,653,900

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.