

21 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			
<b>CICC</b> Financial	20 June	Other types	Closing / flattening / unwinding of	Purchase	102,500	\$2,874,767.8400	\$28.0465	\$28.0465
Trading Limited	2022	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					



Other types	Closing / flattening / unwinding of	Sale	102,500	\$2,876,063.9200	\$28.0592	\$28.0592
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					

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.