

29 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	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
China	28 June	Other types	Closing / flattening / unwinding of	Purchase	77,500	\$2,218,507.6879	\$28.6259	\$28.6259
International	2022	of securities	proprietary positions arising from					
Capital		(e.g. equity	unsolicited client-driven dealings. I					
Corporation		swaps)	confirm this was done no later than					
Limited			the close of the morning trading					
			session on the trading day following					
			the orginating client-driven dealing					



Other ty	oes Closing / flattening / unwinding of	Sale	77,500	\$2,218,507.6879	\$28.6259	\$28.6259
of secu	ties proprietary positions arising from					
(e.g. eq	ity unsolicited client-driven dealings. I					
swaps)	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:

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

Dealings were made for its own account.