

7 July 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
China International Capital Corporation Limited	6 July 2022	Derivatives	Other types of products	Closing out of a derivative contract	29,100	29 October 2025	\$25.6772	\$747,206.5200	801,500
		Derivatives	Other types of products	Closing out of a derivative contract	10,100	1 January 2099	\$25.6772	\$259,339.7200	279,400
		Derivatives	Other types of products	Closing out of a derivative contract	12,600	22 December 2026	\$25.6772	\$323,532.7200	348,300

		Derivatives	Other types of products	Closing out of a derivative contract	36,200	5 March 2025	\$25.6772	\$929,514.6400	999,400
		Derivatives	Other types of products	Closing out of a derivative contract	17,200	30 March 2027	\$25.6772	\$441,647.8400	474,500
		Derivatives	Other types of products	Closing out of a derivative contract	16,900	30 March 2027	\$25.6772	\$433,944.6800	466,500
		Derivatives	Other types of products	Closing out of a derivative contract	8,000	22 December 2026	\$25.6772	\$205,417.6000	221,300
		Derivatives	Other types of products	Closing out of a derivative contract	13,400	1 January 2099	\$25.6772	\$344,074.4800	369,400
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End

Note:

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

Dealings were made for its own account.