

26 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
China International	25 July	Derivatives	Other types	Closing out of a	111,300	22 December	\$29.8860	\$3,326,311.8000	110,000
Capital Corporation	2022		of products	derivative contract		2026			
Limited		Derivatives	Other types	Closing out of a	111,300	22 December	\$29.8860	\$3,326,311.8000	110,000
			of products	derivative contract		2026			





Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror. Dealings were made for its own account.