

2 September 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	1 September 2022	Derivatives	Other types of products	Closing out of a derivative contract	119,100	1 August 2027	\$32.6981	\$3,894,343.7100	476,500
		Derivatives	Other types of products	Closing out of a derivative contract	47,600	1 August 2027	\$32.6981	\$1,556,429.5600	190,400
		Derivatives	Other types of products	Closing out of a derivative contract	49,200	1 August 2027	\$32.6981	\$1,608,746.5200	196,800

	Derivatives	Other types of products	Closing out of a derivative contract	144,800	1 August 2027	\$32.6981	\$4,734,684.8800	579,400
	Derivatives	Other types of products	Closing out of a derivative contract	70,300	1 August 2027	\$32.6981	\$2,298,676.4300	281,500
	Derivatives	Other types of products	Closing out of a derivative contract	59,100	1 August 2027	\$32.6981	\$1,932,457.7100	236,500
	Derivatives	Other types of products	Closing out of a derivative contract	70,500	1 August 2027	\$32.6981	\$2,305,216.0500	282,100
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Note:

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

Dealings were made for its own account.