

9 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	8 September 2022	Derivatives	Other types of products	Closing out of a derivative contract	49,000	1 August 2027	\$35.4049	\$1,734,840.1000	167,400
		Derivatives	Other types of products	Closing out of a derivative contract	19,300	1 August 2027	\$35.4049	\$683,314.5700	67,350
		Derivatives	Other types of products	Closing out of a derivative contract	20,000	1 August 2027	\$35.4049	\$708,098.0000	69,700

	Derivatives	Other types of products	Closing out of a derivative contract	63,100	1 August 2027	\$35.4049	\$2,234,049.1900	200,450
	Derivatives	Other types of products	Closing out of a derivative contract	29,100	1 August 2027	\$35.4049	\$1,030,282.5900	99,200
	Derivatives	Other types of products	Closing out of a derivative contract	29,000	1 August 2027	\$35.4049	\$1,026,742.1000	99,000
	Derivatives	Other types of products	Closing out of a derivative contract	23,600	1 August 2027	\$35.4049	\$835,555.6400	83,900
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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.