

26 May 2022

## **Possible offer**

## Disclosure of dealings in the shares of Yankuang Energy Group Company Limited

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	25 May	Ordinary	Dealing in a derivative which is	Purchase	600	\$22,827.0000	\$38.5400	\$37.9100
International	2022	shares	referenced to a basket or index					
Capital			including relevant securities which					
Corporation			represent less than 1% of the class in					
Limited			issue and less than 20% of the value					
			of the securities in the basket or index					
		Ordinary	Dealing in a derivative which is	Sale	32,200	\$1,215,467.0900	\$38.5700	\$36.8000
		shares	referenced to a basket or index					
			including relevant securities which					
			represent less than 1% of the class in					
			issue and less than 20% of the value					
			of the securities in the basket or index					



Other types	Closing / flattening / unwinding of	Purchase	50,000	\$1,905,860.0000	\$38.1172	\$38.1172
of securities	proprietary positions arising from					
(e.g. equity	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.

The shares reported refer to A shares of Yankuang Energy Group Company Limited (600188.SH), and price per unit is in RMB.