

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 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)
CICC Financial Trading Limited	25 May 2022	Derivatives	Other types of products	Entering into of a derivative contract	600	25 May 2023	\$38.3242	\$22,994.5200	2,400
		Derivatives	Other types of products	Entering into of a derivative contract	10,900	25 May 2023	\$38.2841	\$417,297.1300	50,900
		Derivatives	Other types of products	Entering into of a derivative contract	5,600	25 May 2023	\$38.2678	\$214,299.5800	5,600

	Derivatives	Other types of products	Entering into of a derivative contract	1,000	25 May 2023	\$38.1602	\$38,160.1600	4,941
	Derivatives	Other types of products	Entering into of a derivative contract	43,100	25 May 2023	\$38.1166	\$1,642,823.3300	112,583
	Derivatives	Other types of products	Entering into of a derivative contract	50,000	25 May 2023	\$38.0757	\$1,903,785.0900	400
	Derivatives	Other types of products	Entering into of a derivative contract	700	25 May 2023	\$38.0748	\$26,652.3700	270,236
	Derivatives	Other types of products	Entering into of a derivative contract	1,400	25 May 2023	\$38.0741	\$53,303.7900	5,100
	Derivatives	Other types of products	Entering into of a derivative contract	17,300	25 May 2023	\$38.0525	\$658,307.4800	339,300
	Derivatives	Other types of products	Entering into of a derivative contract	700	25 May 2023	\$38.0405	\$26,628.3700	2,300
	Derivatives	Other types of products	Entering into of a derivative contract	800	25 May 2023	\$37.9716	\$30,377.2900	10,500
	Derivatives	Other types of products	Entering into of a derivative contract	1,500	25 May 2023	\$37.9624	\$56,943.6100	1,500
	Derivatives	Other types of products	Entering into of a derivative contract	100	25 May 2023	\$37.9291	\$3,792.9100	100
	Derivatives	Other types of products	Entering into of a derivative contract	16,400	25 May 2023	\$37.9262	\$621,989.6800	50,800

	Derivatives	Other types of products	Entering into of a derivative contract	300	25 May 2023	\$37.8896	\$11,366.8700	10,200
	Derivatives	Other types of products	Entering into of a derivative contract	100	25 May 2023	\$37.8129	\$3,781.2900	1,700
	Derivatives	Other types of products	Entering into of a derivative contract	4,900	25 May 2023	\$37.8114	\$185,275.7100	7,215
	Derivatives	Other types of products	Entering into of a derivative contract	900	25 May 2023	\$37.7891	\$34,010.1600	1,700
	Derivatives	Other types of products	Entering into of a derivative contract	69,700	25 May 2023	\$37.7425	\$2,630,655.6700	170,804
	Derivatives	Other types of products	Entering into of a derivative contract	1,900	25 May 2023	\$37.7189	\$71,665.8700	3,500
	Derivatives	Other types of products	Entering into of a derivative contract	1,400	25 May 2023	\$37.6926	\$52,769.6600	2,600
	Derivatives	Other types of products	Entering into of a derivative contract	4,100	25 May 2023	\$37.6400	\$154,324.1300	7,600
	Derivatives	Other types of products	Entering into of a derivative contract	29,900	25 May 2023	\$37.4603	\$1,120,062.6200	46,278
	Derivatives	Other types of products	Entering into of a derivative contract	15,300	25 May 2023	\$37.4300	\$572,679.0000	3
	Derivatives	Other types of products	Entering into of a derivative contract	25,300	25 May 2023	\$37.4300	\$946,979.0000	3

	Derivatives	Other types of products	Entering into of a derivative contract	95,000	25 May 2023	\$37.4300	\$3,555,850.0000	0
	Derivatives	Other types of products	Entering into of a derivative contract	2,100	25 May 2023	\$37.3989	\$78,537.6200	0
	Derivatives	Other types of products	Entering into of a derivative contract	200	25 May 2023	\$37.3973	\$7,479.4600	101
	Derivatives	Other types of products	Entering into of a derivative contract	600	25 May 2023	\$37.3921	\$22,435.2800	101
	Derivatives	Other types of products	Entering into of a derivative contract	100	25 May 2023	\$36.9992	\$3,699.9200	900
	Derivatives	Other types of products	Closing out of a derivative contract	100	25 May 2023	\$38.4922	\$3,849.2200	0
	Derivatives	Other types of products	Closing out of a derivative contract	2,000	25 May 2023	\$38.3714	\$76,742.7200	0
	Derivatives	Other types of products	Closing out of a derivative contract	200	25 May 2023	\$38.2725	\$7,654.5000	2,300
	Derivatives	Other types of products	Closing out of a derivative contract	2,900	25 May 2023	\$38.2535	\$110,935.1700	7,600
	Derivatives	Other types of products	Closing out of a derivative contract	1,300	25 May 2023	\$38.2376	\$49,708.8700	3,500
	Derivatives	Other types of products	Closing out of a derivative contract	103,100	25 May 2023	\$38.2209	\$3,940,579.6500	50,800

	Derivatives	Other types of products	Closing out of a derivative contract	600	25 May 2023	\$38.2176	\$22,930.5300	1,700
	Derivatives	Other types of products	Closing out of a derivative contract	1,000	25 May 2023	\$38.2106	\$38,210.5600	2,600
	Derivatives	Other types of products	Closing out of a derivative contract	5,010	25 May 2023	\$38.2025	\$191,394.4300	339,300
	Derivatives	Other types of products	Closing out of a derivative contract	55,000	25 May 2023	\$38.1681	\$2,099,246.2000	289,759
	Derivatives	Other types of products	Closing out of a derivative contract	100	25 May 2023	\$38.0927	\$3,809.2700	300
	Derivatives	Other types of products	Closing out of a derivative contract	300	25 May 2023	\$38.0760	\$11,422.8100	0
	Derivatives	Other types of products	Closing out of a derivative contract	700	25 May 2023	\$38.0694	\$26,648.5800	29,300
	Derivatives	Other types of products	Closing out of a derivative contract	50,000	25 May 2023	\$38.0452	\$1,902,257.9200	50,000
	Derivatives	Other types of products	Closing out of a derivative contract	700	25 May 2023	\$38.0157	\$26,610.9700	270,236
	Derivatives	Other types of products	Closing out of a derivative contract	29,000	25 May 2023	\$37.9932	\$1,101,803.1200	270,236
	Derivatives	Other types of products	Closing out of a derivative contract	400	25 May 2023	\$37.9865	\$15,194.6100	10,200

	Derivatives	Other types of products	Closing out of a derivative contract	300	25 May 2023	\$37.9724	\$11,391.7100	377,300
	Derivatives	Other types of products	Closing out of a derivative contract	300	25 May 2023	\$37.9096	\$11,372.8900	5,100
	Derivatives	Other types of products	Closing out of a derivative contract	1,600	25 May 2023	\$37.9029	\$60,644.7100	1,500
	Derivatives	Other types of products	Closing out of a derivative contract	300	25 May 2023	\$37.8730	\$11,361.8900	300
	Derivatives	Other types of products	Closing out of a derivative contract	500	25 May 2023	\$37.8670	\$18,933.4900	300
	Derivatives	Other types of products	Closing out of a derivative contract	3,500	25 May 2023	\$37.8399	\$132,439.7200	0
	Derivatives	Other types of products	Closing out of a derivative contract	800	25 May 2023	\$37.8330	\$30,266.4200	10,500
	Derivatives	Other types of products	Closing out of a derivative contract	510	25 May 2023	\$37.8258	\$19,291.1500	50,900
	Derivatives	Other types of products	Closing out of a derivative contract	29,900	25 May 2023	\$37.8124	\$1,130,589.4000	46,278
	Derivatives	Other types of products	Closing out of a derivative contract	500	25 May 2023	\$37.7858	\$18,892.9200	5,700
	Derivatives	Other types of products	Closing out of a derivative contract	16,500	25 May 2023	\$37.7564	\$622,981.1200	112,583

	Derivatives	Other types of products	Closing out of a derivative contract	100	25 May 2023	\$37.7394	\$3,773.9400	300
	Derivatives	Other types of products	Closing out of a derivative contract	72,600	25 May 2023	\$37.7127	\$2,737,941.4900	170,804
	Derivatives	Other types of products	Closing out of a derivative contract	2,800	25 May 2023	\$37.6979	\$105,554.0800	2,300
	Derivatives	Other types of products	Closing out of a derivative contract	800	25 May 2023	\$37.6979	\$30,158.3100	2,300
	Derivatives	Other types of products	Closing out of a derivative contract	400	25 May 2023	\$37.6420	\$15,056.8000	4,600
	Derivatives	Other types of products	Closing out of a derivative contract	700	25 May 2023	\$37.6062	\$26,324.3400	7,900
	Derivatives	Other types of products	Closing out of a derivative contract	2,000	25 May 2023	\$37.5274	\$75,054.8200	0
	Derivatives	Other types of products	Closing out of a derivative contract	1,300	25 May 2023	\$37.5034	\$48,754.4700	1,000
	Derivatives	Other types of products	Closing out of a derivative contract	600	25 May 2023	\$37.5034	\$22,502.0600	1,000
	Derivatives	Other types of products	Closing out of a derivative contract	95,000	25 May 2023	\$37.4300	\$3,555,850.0000	270,236
	Derivatives	Other types of products	Closing out of a derivative contract	25,300	25 May 2023	\$37.4300	\$946,979.0000	0

	Derivatives	Other types of products	Closing out of a derivative contract	15,300	25 May 2023	\$37.4300	\$572,679.0000	0
	Derivatives	Other types of products	Closing out of a derivative contract	2,300	25 May 2023	\$37.4195	\$86,064.8300	7,215
	Derivatives	Other types of products	Closing out of a derivative contract	12,528	25 May 2023	\$37.3954	\$468,490.1500	0
	Derivatives	Other types of products	Closing out of a derivative contract	9,657	25 May 2023	\$37.3954	\$361,127.8300	0
	Derivatives	Other types of products	Closing out of a derivative contract	3,915	25 May 2023	\$37.3954	\$146,403.1700	0
	Derivatives	Other types of products	Closing out of a derivative contract	8,900	25 May 2023	\$37.3936	\$332,802.8100	7,000
	Derivatives	Other types of products	Closing out of a derivative contract	7,000	25 May 2023	\$37.3898	\$261,728.8100	7,000
	Derivatives	Other types of products	Closing out of a derivative contract	102,590	25 May 2023	\$37.2541	\$3,821,903.0000	3
	Derivatives	Other types of products	Closing out of a derivative contract	117,000	25 May 2023	\$37.2347	\$4,356,456.5900	0
	Derivatives	Other types of products	Closing out of a derivative contract	100	25 May 2023	\$36.9992	\$3,699.9200	900
	Derivatives	Other types of products	Closing out of a derivative contract	100	25 May 2023	\$36.9952	\$3,699.5200	101



Note:
CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.
Dealings were made for its own account.
CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.
The shares reported refer to A shares of Yankuang Energy Group Company Limited (600188.SH), and price per unit is in RMB.