

13 June 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			
CICC Financial	10 June	Other types	Closing / flattening / unwinding of	Sale	86,000	\$2,434,335.6600	\$28.3132	\$28.2530
Trading Limited	2022	of securities	proprietary positions arising from					
		(e.g. equity	unsolicited client-driven dealings.					
		swaps)	I confirm this was done no later					
			than the close of the morning					
			trading session on the trading day					
			following the orginating					
			client-driven dealing					



Ordinary	Closing / flattening / unwinding of	Purchase	86,000	\$2,428,703.6000	\$28.2461	\$28.2
shares	proprietary positions arising from					
	unsolicited client-driven dealings.					
	I confirm this was done no later					
	than the close of the morning					
	trading session on the trading day					
	following the orginating					
	client-driven dealing					
Other types	Creation of equity related products	Sale	200,000	\$5,663,584.6000	\$28.3179	\$28.31
of securities	from wholly unsolicited client-driven					
(e.g. equity	orders					
swaps)						
Other types	Hedging of Delta 1 products	Purchase	200,000	\$5,661,475.8800	\$28.3074	\$28.30
of securities	created as a result of wholly					
(e.g. equity	unsolicited client-driven orders					
swaps)						

End

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.