

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 of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
CICC Financial Trading Limited	10 June 2022	Other types of securities (e.g. equity swaps)	Dealing in a derivative which is 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	Purchase	79,400	\$3,389,550.0000	\$42.6916	\$42.6709
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	79,400	\$3,389,231.5600	\$42.8600	\$42.7200

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