

4 July 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 of	paid /	prices paid	prices paid
		securities			shares	received	/ received	/ received
					involved			
China	30 June	Ordinary	Disposal of the underlying shares	Sale	2,000	\$78,480.0000	\$39.2400	\$39.2400
International	2022	shares	received from the redemption of					
Capital			pre-existing index-tracking ETFs as a					
Corporation			result of unsolicited client requests					
Limited		Ordinary	Hedging as a result of the creation of	Purchase	600	\$23,857.0000	\$39.7800	\$39.7250
		shares	new index-tracking ETFs where the					
			relevant securities represent less					
			than 1% of the class in issue and less					
			than 20% of the value of the					
			securities in the basket or index					



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.