

7 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
CICC Pucheng	6 July	Derivatives	Other types of	Closing out of a	8,000	22 May	\$19.8300	\$158,640.0000	20,000
Investment Co.,	2022		products	derivative contract		2024			
Ltd.		Derivatives	Other types of	Closing out of a	8,000	8 July 2023	\$19.8673	\$158,938.0100	46,000
			products	derivative contract					

End





Note:

CICC Pucheng Investment Co., Ltd. is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Pucheng Investment Co., Ltd. is ultimately owned by China International Capital Corporation Limited.