

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 Financial | 6 July 2022 | Derivatives | Other types of | Closing out of a | 8,000 | 8 July 2023 | \$19.8673 | \$158,938.0100 | 46,000 |
| Trading Limited | | | products | derivative contract | | | | | |

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.