

2 August 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         | Highest (H) | Lowest (L)  |
|---------------------|----------|-------------|-------------------------------------|----------|-----------|---------------|-------------|-------------|
|                     |          | of relevant |                                     | / Sale   | number of | amount paid   | prices paid | prices paid |
|                     |          | securities  |                                     |          | shares    | / received    | / received  | / received  |
|                     |          |             |                                     |          | involved  |               |             |             |
| China International | 1 August | Ordinary    | Hedging as a result of the creation | Purchase | 1,000     | \$37,325.0000 | \$37.6000   | \$37.0500   |
| Capital Corporation | 2022     | shares      | of new index-tracking ETFs where    |          |           |               |             |             |
| Limited             |          |             | 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.