

12 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	Description	Nature of	Number of	Maturity date	Reference	Total	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	amount	balance
		securities			securities to	date		paid /	(including
					which the			received	those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
CICC Financial	11 August	Derivatives	Other types of	Closing out of a	200	11 August	\$41.0667	\$8,213.3300	0
Trading Limited	2022		products	derivative contract		2022			

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.