

18 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 of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
CICC Financial Trading Limited	17 August 2022	Other types of securities (e.g. equity swaps)	Dealing in pre-existing index-tracking ETFs	Purchase	2	\$84.5700	\$42.2850	\$42.2850
		Other types of securities (e.g. equity swaps)	Hedging related to dealing in pre-existing index-tracking ETFs	Sale	2	\$84.6200	\$42.3100	\$42.3100

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 other types of securities refer to Vanguard FTSE Emerging Markets ETF (VWO US Equity, ISIN US9220428588), which contains more than 1 percent share capital of 1171.HK, and price per unit is in USD.