

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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
CICC Financial Trading Limited	17 August 2022	Derivatives	Other types of products	Closing out of a derivative contract	2	19 August 2023	\$42.2850	\$84.5700	352
		Derivatives	Other types of products	Closing out of a derivative contract	2	19 August 2023	\$42.3100	\$84.6200	352

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.