

22 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	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
China	19 August	Ordinary	Hedging as a result of the creation of new	Sale	2,100	\$93,711.0000	\$44.6600	\$44.6205
International	2022	shares	index-tracking ETFs where the relevant					
Capital			securities represent less than 1% of the					
Corporation			class in issue and less than 20% of the					
Limited			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.