

25 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			
CICC Financial	24 August	Other types	Closing / flattening / unwinding of	Purchase	2,100	\$96,470.5500	\$45.9384	\$45.9384
Trading Limited	2022	of securities	proprietary positions arising from					
		(e.g. equity	unsolicited client-driven dealings. I					
		swaps)	confirm this was done no later than					
			the close of the morning trading					
			session on the trading day following					
			the orginating client-driven dealing					



	Ordinary	Closing / flattening / unwinding of	Sale	2,100	\$96,604.6700	\$46.3500	\$45.8100
	shares	proprietary positions arising from					
		unsolicited client-driven dealings. I					
		confirm this was done no later than					
		the close of the morning trading					
		session on the trading day following					
		the orginating client-driven dealing					

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.