

29 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 amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
China International	26 August	Ordinary	Hedging as a result of the	Purchase	500	\$24,679.0000	\$50.1900	\$49.1500
Capital Corporation	2022	shares	creation of new index-tracking					
Limited			ETFs where the relevant					
			securities represent less than					
			1% of the class in issue and					
			less than 20% of the value of					
			the securities in the basket or					
			index					



Ordinary	Disposal of the underlying	Sale	2,100	\$104,767.0000	\$49.9609	\$49.8100
shares	shares received from the					
	redemption of pre-existing					
	index-tracking ETFs as a result					
	of unsolicited client requests					

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.