

5 September 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	2 September	Ordinary	Hedging as a result of the creation of	Purchase	400	\$19,684.0000	\$49.2100	\$49.2100
International	2022	shares	new index-tracking ETFs where the					
Capital			relevant securities represent less than					
Corporation			1% of the class in issue and less than					
Limited			20% of the value of the securities in the					
			basket or index					

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.