



7 June 2022

Possible offer

Disclosure of dealings in the shares of Yancoal Australia Ltd

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 | 6 June | Other types | Closing / flattening / unwinding of | • | | | • | |
| Capital Corporation | 2022 | of securities | proprietary positions arising from | | | | | |
| Limited | | (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 | | | | | |



Other typesClosing / flattening / unwinding ofof securitiesproprietary positions arising from(e.g. equityunsolicited client-driven dealings.swaps)