

15 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
		Closing / fl	attening / unwinding	Purchase	380,00	0 in \$¢liy,ēd 9,08	\$3.7094 \$30.445	0 \$30.445	0
China International	14 June	of proprieta	ary positions arising	4					
Capital Corporation	(from unsol	cited client-driven	е					
Limited	S	dealings.	I confirm this was	W			а		
		done no la	er than the close of						
		the mornin	g trading session on						
		the trading	day following the						
		orginating	client-driven dealing						



Other types	Closing / flattening / unwinding	Sale	380,000	\$11,569,083.7094	\$30.4450	\$30.4450
of securities	of proprietary positions arising					
(e.g. equity	from unsolicited client-driven					
swaps)	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:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.