



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 of relevant securities | Description of products | Nature of dealings                   | Number of reference securities to which the derivatives relate | Maturity date / closing out date | Reference price | Total amount paid / received | Resultant balance (including those of any person with whom there is an agreement or understanding) |
|--------------------------------|--------------|------------------------------------|-------------------------|--------------------------------------|----------------------------------------------------------------|----------------------------------|-----------------|------------------------------|----------------------------------------------------------------------------------------------------|
| CICC Financial Trading Limited | 14 June 2022 | Derivatives                        | Other types of products | Closing out of a derivative contract | 380,000                                                        | 16 June 2023                     | \$30.4754       | \$11,580,668.7700            | 4,714,600                                                                                          |
|                                |              | Derivatives                        | Other types of products | Closing out of a derivative contract | 380,000                                                        | 17 April 2023                    | \$30.4892       | \$11,585,889.8800            | 3,273,900                                                                                          |

