

5 July 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	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
CICC Financial	4 July	Other types	Closing / flattening / unwinding of	Purchase	66,300	\$1,809,104.6000	\$27.2866	\$27.2866
Trading Limited	2022	of securities	proprietary positions arising from					
		(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 trading day following					
			the orginating client-driven dealing					