29 August 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
CICC Pucheng Investment Co., Ltd.	26 August 2022	Other types of securities (e.g. equity swaps)	Closing / flattening / unwinding of					

		Other types of securities (e.g. equity swaps)	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven 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	Sale	77,000	$2,434,208.9300	$31.6131	$31.6131

End

Note:
CICC Pucheng Investment Co., Ltd. is an exempt principal trader connected with the Offeror.
Dealings were made for its own account.
CICC Pucheng Investment Co., Ltd. is ultimately owned by China International Capital Corporation Limited.