

5 September 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)
		of relevant		Sale	number	paid / received	prices paid
		securities			of shares		/ received
					involved		



Ordinary	Closing / flattening / unwinding of	Sale	4,000	\$135,600.0000	\$33.9000	\$33.9000
shares	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					

End

## Note:

CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.