

20 June 2022

## **Possible offer**

## Disclosure of dealings in the shares of Yankuang Energy Group Company Limited

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 | Description    | Nature of | Number of     | Maturity date | Reference | Total amount | Resultant      |
|-----------------|--------------|-------------|----------------|-----------|---------------|---------------|-----------|--------------|----------------|
|                 |              | of relevant | of products    | dealings  | reference     | / closing out | price     | paid /       | balance        |
|                 |              | securities  |                |           | securities to | date          |           | received     | (including     |
|                 |              |             |                |           | which the     |               |           |              | those of any   |
|                 |              |             |                |           | derivatives   |               |           |              | person with    |
|                 |              |             |                |           | relate        |               |           |              | whom there is  |
|                 |              |             |                |           |               |               |           |              | an agreement   |
|                 |              |             |                |           |               |               |           |              | or             |
|                 |              |             |                |           |               |               |           |              | understanding) |
| CICC Financial  | 17 June 2022 | Derivatives | Other types of |           |               |               |           |              |                |
| Trading Limited |              |             | products       |           |               |               |           |              |                |
|                 |              |             |                |           |               |               |           |              |                |

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.

The shares reported refer to A shares of Yankuang Energy Group Company Limited (600188.SH), and price per unit is in RMB.