



23 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 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 |
|-------------------------------------------------|--------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| China International Capital Corporation Limited | 22 June 2022 | Other types of securities (e.g. equity swaps) | Hedging as a result of the creation of new index-tracking ETFs where the relevant securities represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index | Purchase        | 14,000                          | \$493,418.0000               | \$35.4700                          | \$35.0725                         |

End



**Note:**

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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