

12 July 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	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	11 July	Other types	Closing / flattening / unwinding of					
Trading Limited	2022	of securities	proprietary positions arising from					
		(e.g. equity	unsolicited clientunsolicited clienentunsol					
		swaps)	licited cliene alosir arecisinglide d					



Ordinary	Closing / flattening / unwinding of	Sale	8,400	\$305,139.5200	\$36.3677	\$36.3677
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.

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