

16 August 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             |           |                |        |
|-----------------|-----------|-------------|----------------|---------------------|---------------|----------------------|-----------|----------------|--------|
|                 |           | of relevant | of products    | dealings            | reference     | date / (includ       | ing       |                |        |
|                 |           | securities  |                |                     | securities to | closingtbotse of any |           |                |        |
|                 |           |             |                |                     | which the     | date persor          | with      |                |        |
|                 |           |             |                |                     | derivatives   | whom                 | there is  |                |        |
|                 |           |             |                |                     | relate        | an agr               | eement    |                |        |
|                 |           |             |                |                     |               | or                   |           |                |        |
|                 |           |             |                |                     |               | understanding)       |           |                |        |
|                 |           |             |                |                     |               |                      |           |                |        |
| CICC Financial  | 15 August | Derivatives | Other types of | Closing out of a    | 8,000         | 17 August            | \$28.7414 | \$229,931.1200 | 38,000 |
| Trading Limited | 2022      |             | products       | derivative contract |               | 2023                 |           |                |        |
|                 |           |             |                |                     |               |                      |           |                |        |

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.