

7 June 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)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
CICC Pucheng	6 June 2022	Other types	Closing / flattening / unwinding of	Purchase	482,800	\$14,447,718.7921	\$29.9432	\$29.8558
Investment Co.,		of securities	proprietary positions arising from					
Ltd.		(e.g. equity	unsolicited client-driven dealings. I					
		swaps)	confirm this was done no later than the					
			close of the morning trading session on the					
			trading day following the orginating					
			client-driven dealing					





Other types

Closing / flattening / unwinding of

of securities

proprietary positions arising from

(e.g. equity

swaps)