



15 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 of relevant	Nature of dealings	Purchase / Sale	Total number of	Total amount paid / received	Highest (H) prices paid	Lowest (L) prices paid	
		securities			shares	<b>P</b>	/ received	/ received	
					involved			of securi	
								(eg.eqity	
								swaps)	



Other types	Closing / flattening / unwinding	Sale	380,000	\$11,569,083.7094	\$30.4450	\$30.4450
of securities	of proprietary positions arising					
(e.g. equity	from unsolicited client-driven					
swaps)	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:

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

Dealings were made for its own account.