



16 August 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<br>of relevant<br>securities | Nature of dealings | Purchase<br>/ Sale | Total<br>number of<br>shares<br>involved | Total amount<br>paid / received |
|-------|------|------------------------------------------|--------------------|--------------------|------------------------------------------|---------------------------------|
|-------|------|------------------------------------------|--------------------|--------------------|------------------------------------------|---------------------------------|



|                                                        |                                                                                                 |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| Other types<br>of securities<br>(e.g. equity<br>swaps) | Closing / flattening / unwinding of<br>proprietary positions arising from<br>unsolicited client |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------|