



9 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:

| <b>Party</b>                      | <b>Date</b>   | <b>Description<br/>of relevant securities</b> | <b>Description<br/>of products</b> | <b>Nature of dealings</b>            | <b>Number of reference securities to which the derivatives relate</b> | <b>Maturity date / closing out date</b> | <b>Reference price</b> | <b>Total amount paid / received</b>                                     | <b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b> |
|-----------------------------------|---------------|-----------------------------------------------|------------------------------------|--------------------------------------|-----------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| CICC Pucheng Investment Co., Ltd. | 8 August 2022 | Derivatives                                   | Other types of products            | Closing out of a derivative contract | 136,000                                                               | 1 August 2027                           | \$25.79931\$           | \$3,202,782.1\$<br>(\$3,708,094.8)<br>(\$3,152,663.08) (\$3,152,663.08) | \$-1,312,663.08 \$-                                                                                       |

