

香港聯合交易所有限公司
(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Arrangements Relating to the Capital Adjustment of Yankuang Energy Group Co. Ltd. Stock Option Contracts – Bonus Shares

Enquiry: HKATS Hotline¹ Tel: 2211-6360
DCASS Hotline Tel: 2979-7222

Yankuang Energy Group Co. Ltd. (“Yankuang Energy”) announced the proposal to distribute 3 bonus shares for every 10 shares. Capital adjustment to the Stock Option contracts below will be made on the ex-date based on the proposed corporate action announced if the proposal is approved at the forthcoming annual general meeting of shareholders:

Underlying Stock Name of the Stock Option Contracts (Stock Code)	Yankuang Energy Group Co. Ltd. (“Yankuang Energy”) (01171)
HKATS Code	YZC and YZA ²
Corporate Action	Issue 3 bonus shares for every 10 shares
Ex-date	To be announced by Yankuang Energy

For details of the announcement made by Yankuang Energy on 28 March 2024, please refer to the hyperlinks below:

<https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0328/2024032803514.pdf>

<https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0328/2024032803152.pdf>

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: https://www.hkex.com.hk/Global/Exchange/Privacy-Notice?sc_lang=en

² YZA stock option contracts are the adjusted contracts generated from capital adjustment made on 5 July 2023 due to Issue 5 bonus shares for every 10 shares and a special cash dividend of RMB1.23 per share.

Inform Your Staff and Clients

Participants should notify all clients holding positions in the captioned Stock Option contracts the details of trading and clearing operational arrangements and the associated risk. Please ensure that your back office systems are ready for a smooth operation in handling this capital adjustment. In addition, all your staff should be fully aware of the trading and clearing arrangements, and should exercise caution when dealing with the standard and adjusted Stock Option contracts and when advising your clients.

Matthew Cheong
Co-Head
Trading Department
Operations Division

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.