

Next Day Disclosure Return

(Equity issuer - changes in issued shares or treasury shares, share buybacks and/or on-market sales of treasury shares)

Instrument:

Equity issuer

Status:

New Submission

Name of Issuer:

China Petroleum & Chemical Corporation

Date Submitted:

27 September 2024

Section I					
1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange	Yes
Stock code (if listed)	00386	Description			
A. Changes in issued shares or treasury shares					
Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares		Total number of issued shares
	Number of issued shares (excluding treasury shares)		Number of treasury shares		
Opening balance as at 24 September 2024	24,337,414,600		0		24,337,414,600
1). Other (please specify) See Part B Date of changes 27 September 2024		%			
Closing balance as at 27 September 2024	24,337,414,600		0		24,337,414,600

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date					
1). Shares repurchased for cancellation but not yet cancelled Date of changes 16 September 2024	12,782,000	0.05 %		HKD 4.38	
2). Shares repurchased for cancellation but not yet cancelled Date of changes 17 September 2024	5,506,000	0.02 %		HKD 4.46	
3). Shares repurchased for cancellation but not yet cancelled Date of changes 19 September 2024	26,000,000	0.11 %		HKD 4.41	
4). Shares repurchased for cancellation but not yet cancelled Date of changes 20 September 2024	23,200,000	0.1 %		HKD 4.51	
5). Shares repurchased for cancellation but not yet cancelled Date of changes 23 September 2024	10,904,000	0.04 %		HKD 4.59	
6). Shares repurchased for cancellation but not yet cancelled Date of changes 24 September 2024	7,800,000	0.03 %		HKD 4.68	
7). Shares repurchased for cancellation but not yet cancelled Date of changes 27 September 2024	25,000,000	0.1 %		HKD 4.8	

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange	No
Stock code (if listed)		Description	Listed on Shanghai Stock Exchange (stock code: 600028)		

A. Changes in issued shares or treasury shares					
Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares		Total number of issued shares
	Number of issued shares (excluding treasury shares)		Number of treasury shares		

Opening balance as at 24 September 2024		97,362,409,293		0		97,362,409,293
1).	Other (please specify)		%			
	See Part B					
	Date of changes 27 September 2024					
Closing balance as at 27 September 2024		97,362,409,293		0		97,362,409,293
B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date						
1).	Shares repurchased for cancellation but not yet cancelled	3,324,600	0.003 %		RMB 6.35	
	Date of changes 18 September 2024					
2).	Shares repurchased for cancellation but not yet cancelled	2,975,400	0.003 %		RMB 6.26	
	Date of changes 19 September 2024					
3).	Shares repurchased for cancellation but not yet cancelled	500,000	0.001 %		RMB 6.36	
	Date of changes 20 September 2024					
4).	Shares repurchased for cancellation but not yet cancelled	690,800	0.001 %		RMB 6.37	
	Date of changes 23 September 2024					

Remarks: Repurchased shares as a % of existing number of issued shares (excluding treasury shares) before the relevant event is calculated with reference to the Company's total number of issued H shares of 24,337,414,600 shares or the total number of issued A shares of 97,362,409,293 shares, respectively.

Confirmation

Not applicable

Repurchase report

Section II					
1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange	Yes
Stock code (if listed)	00386	Description			
A. Repurchase report					
Trading date	Number of shares repurchased	Method of repurchase	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$	Aggregate price paid \$
1). 27 September 2024	25,000,000	On the Exchange	HKD 4.89	HKD 4.71	HKD 119,975,000
Total number of shares repurchased		25,000,000	Aggregate price paid \$ HKD		119,975,000
Number of shares repurchased for cancellation		25,000,000			
Number of shares repurchased for holding as treasury shares		0			
B. Additional information for issuer who has a primary listing on the Exchange					
1).	Date of the resolution granting the repurchase mandate	28 June 2024			
2).	Total number of shares which the issuer is authorised to repurchase under the repurchase mandate	2,437,728,060			
3).	Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate	(a)	111,192,000		
4).	As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate	0.09 %			
5).	Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A	Up to	27 October 2024		

We hereby confirm that the repurchases made on the Exchange set out in Part A above were made in accordance with the Main Board Rules / GEM Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated13 May 2024..... which has been filed with the Exchange. We also confirm that any repurchases made on

another stock exchange set out in Part A above were made in accordance with the domestic rules applying to repurchases on that other stock exchange.

Remarks:

1. According to Main Board Rule 10.06(1)(c), shares repurchased by the issuer shall not be more than 10% of its issued shares of eava vthe doT □ET□0 i, (-0.luard Rureasury 0 00 -1.2

Report of on-market sale of treasury shares

Not applicable

Submitted by: Huang Wensheng
(Name)

Title: Vice President and Secretary to the Board of Directors
(Director, Secretary or other Duly Authorised Officer)