## 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	S	Status:	New Submission
Name of Issuer:	China Petroleum & Chemical Corporation			
Date Submitted:	19 September 2024			

Section I must be completed by a listed issuer where there has been a change in its issued shares or treasury shares which is discloseable pursuant to rule 13.25A of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "*Exchange*") (the "*Main Board Rules*") or rule 17.27A of the Rules Governing the Listing of Securities on GEM of the Exchange (the "*GEM Rules*").

Section I								
1. Class of shares	Ordinary shares	Ту	/pe of shares ⊦	ł	Listed on the	Exchange	xchange Yes	
Stock code (if listed)	00386	De	escription		L. L			
A. Changes in issued sh	nares or treasury shares	·	·					
Events		Change (excludii	s in issued shares ng treasury shares)	Changes in treasury shares	Issue/ selling price per			
		Number of issue shares (excludin treasury shares	g shares (excluding	Number of treasury shares			Total number of issued shares	
Opening balance as at (Note 1)	) 18 September 2024		24,337,41	4,600	0			24,337,414,600
1). Other (please specify)				%				
See Part B								
Date of changes 19	9 September 2024							
Closing balance as at (Notes 5	and 6) 19 September 2024		24,337,41	.4,600	0			24,337,414,600

в. 9	B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)								
1).	Shares repurchased for cancellation but not yet cancelled	12,782,000	0.05 %	ŀ	HKD 4.38				
	Date of changes     16 September 2024								
2).	Shares repurchased for cancellation but not yet cancelled	5,506,000	0.02 %	ŀ	HKD 4.46				
	Date of changes     17 September 2024								
3).	Shares repurchased for cancellation but not yet cancelled	26,000,000	0.11 %	F	HKD 4.41				
	Date of changes     19 September 2024								

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								

## A. Changes in issued shares or treasury shares

		Changes in issued shares (excluding treasury shares)				
Events	Number of issued shares (excluding treasury shares)	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares	Issue/ selling price per share (Note 4)	Total number of issued shares	
Opening balance as at (Note 1) 18 September 2024	97,362,409,293		0		97,362,409,293	
L). Other (please specify)		%				
See Part B						
Date of changes     19 September 2024						
Closing balance as at (Notes 5 and 6) 19 September 2024	97,362,409,293		0		97,362,409,293	

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				

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.

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Confirmation

Notes to Section I:

1. Please insert the closing balance date of the last

Not applicable

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main Board Rule 10.06(4)(a) / GEM Rule 13.13(1).

## Repurchase report

Section II								
1. Class of shar	res	Ordinary shares	Type of shares	Н	Listed on the Exchange	Ye	2S	
Stock code (if li	ck code (if listed) 00386 Description							
A. Repurc	chase rep	port						
Trading da	ng date Number of shares Method of repurcha repurchased (Note 1)		Method of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$ Lowest repurchase price per share \$			Aggregate price paid \$	
1). 19 Septemb	ber 2024	26,000,000	On the Exchange	HKD 4.46	6 HKD 4.34	нкр	114,543,000	
Total number of repurchased	shares	26,000,000			Aggregate price paid \$	НКД	114,543,000	
Number of share repurchased for cancellation		26,000,000						
Number of share repurchased for as treasury share	holding	0						
B. Additio	onal info	rmation for issuer who ha	as a primary listing on the	Exchange				
1). Date of	the resol	ution granting the repurcha	se mandate				28 June 2024	
2). Total nu	umber of s	shares which the issuer is a	uthorised to repurchase und	er the repurchase mandate			2,437,728,060	
3). Number	r of share	s repurchased on the Excha	ange or another stock exchar	nge under the repurchase mand	ate	(a)	44,288,000	
	4). As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate % (a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate %							
5). Morator								
2. Class of share	res	Ordinary shares	Type of shares	A	Listed on the Exchange	No	)	

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the Exchange	No	

Stock code (if listed)DescriptionListed on Shanghai S					Listed on Shanghai Stock Excha	nghai Stock Exchange (stock code: 600028)			
Α.	Repurchase rep	port	•						
	Trading date	Number of shares repurchased		l of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$	
1).	19 September 2024	2,975,400		stock exchange Stock Exchange	RMB 6.4	RMB 6.17	RMB	18,629,941	
Total number of shares 2,975,400 repurchased					Aggregate price paid \$	RMB	18,629,941		
repu	ber of shares rchased for cellation	2,975,400	-						
repu	Number of shares   repurchased for holding 0   as treasury shares 0								
В.	Additional info	rmation for issuer who h	as a prima	ry listing on the	Exchange				
1).	Date of the resolution	ution granting the repurcha	se mandate	)			-		
2).	Total number of	shares which the issuer is a	authorised t	o repurchase und	er the repurchase mandate		_		
3). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)									
4).	As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate (a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate							%	
5).	Moratorium peric (Note 2)	od 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							
We h	ereby confirm that the	e repurchases made on the E	xchange set	out in Part A above	were made in accordance with th	e Main Board Rules / GEM Rules	and th	hat there have been no material	

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 each type (excluding treasury shares).

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2. the above B 4) the total number of shares which the issuer is authorised to repurchase under the repurchase mandate as a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate was calculated based on the Company's total number of issued shares of 121,739,689,893 shares on 28 June 2024.

Notes to Section II:

- 1. Please state whether the repurchase was made on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.
- 2. Subject to the carve-out set out in Main Board Rule 10.06(3)(a)/ GEM Rule 13.12, an issuer may not (i) make a new issue of shares, or a sale or transfer of any treasury shares; or (ii) announce a proposed new issue of shares, or a sale or transfer of any treasury shares, for a period of 30 days after any purchase by it of shares, whether on the Exchange or otherwise, without the prior approval of the Exchange.

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Section III must also be completed by a listed issuer where it has made a sale of treasury shares on the Exchange or any other stock exchange on which the issuer is listed which is discloseable under Main Board Rule 10.06B / GEM Rule 13.14B.

## 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)