## 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 & Chemic	al Corporatio	n									
Date Submitted:	23 September 2024											
	eted by a listed issuer where t The Stock Exchange of Hong l <b>les</b> ").											
Section I												
1. Class of shares	Ordinary shares	Т	ype of shares	Н			Listed on the	Exchange	Yes			
Stock code (if listed)	00386	С	Description				1		•			
A. Changes in issued sh	nares or treasury shares	<u> </u>		'								
			Changes in issued shares (excluding treasury shares)		Changes in treasury shares							
	Events		Number of iss shares (exclu treasury sha	ding	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)		er of treasury shares	Issue/ selling share (N		Total number of issued shares		
Opening balance as at (Note 1)	20 September 2024		24,337	7,414,600			0			24,337,414,600		
1). Other (please specify)					%							
See Part B												
Date of changes 23	3 September 2024											
Closing balance as at (Notes 5	and 6) 23 September 2024		24,337	7,414,600			0			24,337,414,600		
			l							1		

Page 1 of 8 v 1.3.0

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)										
Shares repurchased for cancellation but not yet cancelled	12,782,000	0.05 %	нк	⟨D 4.38						
Date of changes 16 September 2024										
2). Shares repurchased for cancellation but not yet cancelled	5,506,000	0.02 %	нк	KD 4.46						
Date of changes 17 September 2024										
3). Shares repurchased for cancellation but not yet cancelled	26,000,000	0.11 %	нк	KD 4.41						
Date of changes 19 September 2024										
4). Shares repurchased for cancellation but not yet cancelled	23,200,000	0.1 %	нк	KD 4.51						
Date of changes 20 September 2024										
5). Shares repurchased for cancellation but not yet cancelled	10,904,000	0.04 %	нк	KD 4.59						
Date of changes 23 September 2024										

2. Class of shares	Ordinary shares	Type of shares	A	Listed on the E		No			
Stock code (if listed)		Description	sted on Shanghai Stock Exchange (stock code: 600028)			•			
A. Changes in issued shares or treasury shares									
Events		1	es in issued shares ing treasury shares)	Changes in treasury shares					
		Number of issu shares (excludi treasury share	ng shares (excluding treasury shares) before	Number of treasury shares	Issue/ selling share (No		Total number of issued shares		
Opening balance as at (Note 1)	20 September 2024	97,362,4	109,293	0			97,362,409,293		
1). Other (please specify)			%						
See Part B									
Date of changes 23 S	September 2024								

Page 2 of 8 v 1.3.0

Closing balance as at (Notes 5 and 6) 23 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 (Notes 5 and 6)									
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.

Page 3 of 8 v 1.3.0

**Confirmation** Not applicable

Notes to Section I:

1. Please insert the closing balance date of the last

Page 4 of 8 v 1.3.0

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

Repurchas	se report							
Section II								
1. Class of shares Ordinary shares			Type of shares	Н	Listed on the Exchange	Yes		
Stock code	(if listed)	00386		Description				
A. Rep	purchase re	port						
Tradir	Trading date Number of shares repurchased		Method of repurchase (Note 1)		Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$
L). 23 Sep	ptember 2024	10,904,000	On the Excl	nange	HKD 4.62	HKD 4.53	HKD	50,019,919
Total number		10,904,000				Aggregate price paid \$	HKD	50,019,919.
Number of s repurchased cancellation	d for	10,904,000						
Number of s repurchased as treasury	d for holding	0						
3. Add	ditional info	rmation for issuer who ha	s a prima	ary listing on the	Exchange			
.). Dat	te of the resol	ution granting the repurchas	e mandat	e				28 June 2024
.). Tota	tal number of	shares which the issuer is a	uthorised	to repurchase und	er the repurchase mandate			2,437,728,060
). Nur	mber of share	es repurchased on the Excha	nge or an	other stock exchar	nge under the repurchase manda	ate	(a)	78,392,000
					date of the resolution granting t of the resolution granting the repu		_	0.06
•	ratorium peri ote 2)	od for any issue of new share	es, or sale	e or transfer of trea	sury shares after the share repu	rchase(s) set out in Part A	Jp to	23 October 2024
2. Class of s	shares	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
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Page 5 of 8 v 1.3.0

Stock	k code (if listed)		Description	Listed on Shanghai Stock Excha	nge (stock code: 600028)		
A.	Repurchase re	port	,				
	Trading date	Number of shares repurchased	Method of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$	Aggregate price paid \$	
1).	23 September 2024	690,800	On another stock exchange Shanghai Stock Exchange	RMB 6.39	RMB 6.35	RMB	4,401,215
	I number of shares rchased	690,800			Aggregate price paid \$	RMB	4,401,215
repu	ber of shares rchased for cellation	690,800	_				
repu	ber of shares rchased for holding easury shares	0	_				
В.	Additional info	rmation for issuer who h	as a primary listing on the	Exchange			
1).	Date of the resol	ution granting the repurcha	se mandate				
2).	Total number of	shares which the issuer is a	authorised to repurchase und	ler the repurchase mandate			
3).	Number of share	es repurchased on the Exch	ange or another stock exchar	nge under the repurchase manda	ate	(a)	
4).				date of the resolution granting the of the resolution granting the repu			%
5).	Moratorium peri	Up to					

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).

Page 6 of 8 v 1.3.0

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.

Page 7 of 8 v 1.3.0

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)

Page 8 of 8 v 1.3.0