

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:

22 November 2024

GEM Rules		Exchange		“Main Board Rules	
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)	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares	
Opening balance as at (Note 1) 21 November 2024		24,337,414,600		0	24,337,414,600
1). Other (please specify) See Part B Date of changes 22 November 2024			%		
Closing balance as at (Notes 5 and 6) 22 November 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 (Notes 5 and 6)					
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
8).	Shares repurchased for cancellation but not yet cancelled Date of changes 29 October 2024	4,050,000	0.02 %		HKD 4.38
9).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 October 2024	5,570,000	0.02 %		HKD 4.37
10).	Shares repurchased for cancellation but not yet cancelled Date of changes 31 October 2024	5,750,000	0.02 %		HKD 4.38
11).	Shares repurchased for cancellation but not yet cancelled Date of changes 01 November 2024	7,424,000	0.03 %		HKD 4.41

12).	Shares repurchased for cancellation but not yet cancelled Date of changes 04 November 2024	2,546,000	0.01 %		HKD 4.37	
13).	Shares repurchased for cancellation but not yet cancelled Date of changes 05 November 2024	3,026,000	0.01 %		HKD 4.44	
14).	Shares repurchased for cancellation but not yet cancelled Date of changes 06 November 2024	6,166,000	0.03 %		HKD 4.38	
15).	Shares repurchased for cancellation but not yet cancelled Date of changes 07 November 2024	3,050,000	0.01 %		HKD 4.36	
16).	Shares repurchased for cancellation but not yet cancelled Date of changes 08 November 2024	7,970,000	0.03 %		HKD 4.39	
17).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 November 2024	908,000	0.004 %		HKD 4.3	
18).	Shares repurchased for cancellation but not yet cancelled Date of changes 12 November 2024	9,326,000	0.04 %		HKD 4.25	
19).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 November 2024	3,090,000	0.01 %		HKD 4.21	
20).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 November 2024	5,200,000	0.02 %		HKD 4.2	
21).	Shares repurchased for cancellation but not yet cancelled Date of changes 15 November 2024	5,098,000	0.02 %		HKD 4.21	
22).	Shares repurchased for cancellation but not yet cancelled Date of changes 18 November 2024	6,700,000	0.03 %		HKD 4.2	
23).	Shares repurchased for cancellation but not yet cancelled Date of changes 19 November 2024	6,072,000	0.02 %		HKD 4.19	

24).	Shares repurchased for cancellation but not yet cancelled	5,000,000	0.02 %		HKD	4.2	
	Date of changes 20 November 2024						
25).	Shares repurchased for cancellation but not yet cancelled	7,300,000	0.03 %		HKD	4.18	
	Date of changes 21 November 2024						
26).	Shares repurchased for cancellation but not yet cancelled	10,500,000	0.04 %		HKD	4.13	
	Date of changes 22 November 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

Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares	Issue/ selling price per share (Note 4)	Total number of issued shares
	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		
Opening balance as at (Note 1) 21 November 2024	97,362,409,293		0		97,362,409,293
1). Other (please specify) See Part B Date of changes 22 November 2024		%			
Closing balance as at (Notes 5 and 6) 22 November 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)

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 Date of changes 19 September 2024	2,975,400	0.003 %		RMB 6.26	
3).	Shares repurchased for cancellation but not yet cancelled Date of changes 20 September 2024	500,000	0.001 %		RMB 6.36	
4).	Shares repurchased for cancellation but not yet cancelled Date of changes 23 September 2024	690,800	0.001 %		RMB 6.37	
5).	Shares repurchased for cancellation but not yet cancelled Date of changes 29 October 2024	16,009,200	0.016 %		RMB 6.27	
6).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 October 2024	9,100,000	0.009 %		RMB 6.19	
7).	Shares repurchased for cancellation but not yet cancelled Date of changes 31 October 2024	5,200,000	0.005 %		RMB 6.18	
8).	Shares repurchased for cancellation but not yet cancelled Date of changes 01 November 2024	24,800	0.00003 %		RMB 6.21	
9).	Shares repurchased for cancellation but not yet cancelled Date of changes 04 November 2024	8,075,200	0.008 %		RMB 6.21	
10).	Shares repurchased for cancellation but not yet cancelled Date of changes 05 November 2024	5,900,000	0.006 %		RMB 6.26	
11).	Shares repurchased for cancellation but not yet cancelled Date of changes 06 November 2024	7,030,000	0.007 %		RMB 6.31	
12).	Shares repurchased for cancellation but not yet cancelled Date of changes 07 November 2024	6,126,740	0.006 %		RMB 6.31	
13).	Shares repurchased for cancellation but not yet cancelled Date of changes 08 November 2024	7,100,000	0.007 %		RMB 6.36	

14).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 November 2024	10,000,000	0.01 %		RMB 6.23	
15).	Shares repurchased for cancellation but not yet cancelled Date of changes 12 November 2024	11,300,000	0.012 %		RMB 6.21	
16).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 November 2024	6,859,400	0.007 %		RMB 6.23	
17).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 November 2024	7,809,365	0.008 %		RMB 6.29	
18).	Shares repurchased for cancellation but not yet cancelled Date of changes 15 November 2024	7,595,590	0.008 %		RMB 6.32	
19).	Shares repurchased for cancellation but not yet cancelled Date of changes 18 November 2024	6,120,000	0.006 %		RMB 6.39	
20).	Shares repurchased for cancellation but not yet cancelled Date of changes 19 November 2024	2,880,000	0.003 %		RMB 6.29	
21).	Shares repurchased for cancellation but not yet cancelled Date of changes 20 November 2024	3,000,500	0.003 %		RMB 6.32	
22).	Shares repurchased for cancellation but not yet cancelled Date of changes 21 November 2024	2,524,600	0.003 %		RMB 6.34	

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

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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 (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$	Aggregate price paid \$
1). 22 November 2024	10,500,000	On the Exchange	HKD 4.19	HKD 4.09	HKD 43,384,950
Total number of shares repurchased	10,500,000	Aggregate price paid \$ HKD			43,384,950
Number of shares repurchased for cancellation	10,500,000				
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) 215,938,000				
4). As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate	0.18 %				
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 (Note 2)	Up to 22 December 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 each type (excluding treasury shares).
 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.

