# 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					Sta	atus:	New Subm	ission
Name of Issuer:	China Petroleum & Chemical Corpor	ation							
Date Submitted:	21 November 2024								
	eted by a listed issuer where there has The Stock Exchange of Hong Kong Lim les").								
Section I									
1. Class of shares	. Class of shares Ordinary shares Type		Н			Listed on the Exchange		Yes	
Stock code (if listed)	00386 Description								
A. Changes in issued sh	nares or treasury shares								
Events			Changes in issued shares (excluding treasury shares)		Changes in treasury shares				
		Number of iss shares (exclud treasury shar	ding	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		Issue/ selling share (No		Total number of issued shares
Opening balance as at (Note 1)	20 November 2024	24,337	,414,600			0			24,337,414,600
1). Other (please specify)				%					
See Part B									
Date of changes 21	November 2024								
Closing balance as at (Notes 5	and 6) 21 November 2024	24,337	,414,600			0			24,337,414,600
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Shares repurchased for cancellation but not yet cancelled	12,782,000	0.05 %	HKD	4.38	
Date of changes 16 September 2024					
Shares repurchased for cancellation but not yet cancelled	5,506,000	0.02 %	HKD	4.46	
Date of changes 17 September 2024					
Shares repurchased for cancellation but not yet cancelled	26,000,000	0.11 %	HKD	4.41	
Date of changes 19 September 2024					
Shares repurchased for cancellation but not yet cancelled	23,200,000	0.1 %	HKD	4.51	
Date of changes 20 September 2024					
Shares repurchased for cancellation but not yet cancelled	10,904,000	0.04 %	HKD	4.59	
Date of changes 23 September 2024					
Shares repurchased for cancellation but not yet cancelled	7,800,000	0.03 %	HKD	4.68	
Date of changes 24 September 2024					
Shares repurchased for cancellation but not yet cancelled	25,000,000	0.1 %	HKD	4.8	
Date of changes 27 September 2024					
Shares repurchased for cancellation but not yet cancelled	4,050,000	0.02 %	HKD	4.38	
Date of changes 29 October 2024					
Shares repurchased for cancellation but not yet cancelled	5,570,000	0.02 %	HKD	4.37	
Date of changes 30 October 2024					
). Shares repurchased for cancellation but not yet cancelled	5,750,000	0.02 %	HKD	4.38	
Date of changes 31 October 2024			h		

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

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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				

2. Class of shares	Ordinary shares	Type of shares	Α		Listed on th	e Exchange	No	
Stock code (if listed)		Description	Listed on Shanghai Stock Exchange (s		hange (stock code: 60	ange (stock code: 600028)		
A. Changes in issued sh	ares or treasury shares		'					
Events				ssued shares easury shares)	Changes in treasury shares			
		Number of iss shares (exclud treasury share	ling	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		ng price per (Note 4)	Total number of issued shares
Opening balance as at (Note 1)	20 November 2024	97,362	,409,293			0		97,362,409,293
1). Other (please specify)				%				
See Part B								
Date of changes 21	November 2024							
Closing balance as at (Notes 5 and 6) 21 November 2024		97,362	,409,293			0		97,362,409,293
		•						
B. Shares redeemed or r	epurchased for cancellation but	not yet cancelled as at the	e closi	ng balance date (Notes	5 and 6)			
Shares repurchased for cancellation but not yet cancelled		3.	,324,600	0.003 %		RMB	6.35	5
Date of changes 18	September 2024							
Shares repurchased for cancellation but not yet cancelled		2	,975,400	0.003 %		RMB	6.26	3
Date of changes 19	September 2024							

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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				
5). Shares repurchased for cancellation but not yet cancelled	16,009,200	0.016 %	RMB 6.27	
Date of changes 29 October 2024				
6). Shares repurchased for cancellation but not yet cancelled	9,100,000	0.009 %	RMB 6.19	
Date of changes 30 October 2024				
7). Shares repurchased for cancellation but not yet cancelled	5,200,000	0.005 %	RMB 6.18	
Date of changes 31 October 2024				
8). Shares repurchased for cancellation but not yet cancelled	24,800	0.00003 %	RMB 6.21	
Date of changes 01 November 2024				
9). Shares repurchased for cancellation but not yet cancelled	8,075,200	0.008 %	RMB 6.21	
Date of changes 04 November 2024				
10). Shares repurchased for cancellation but not yet cancelled	5,900,000	0.006 %	RMB 6.26	
Date of changes 05 November 2024				
11). Shares repurchased for cancellation but not yet cancelled	7,030,000	0.007 %	RMB 6.31	
Date of changes 06 November 2024				
12). Shares repurchased for cancellation but not yet cancelled	6,126,740	0.006 %	RMB 6.31	
Date of changes 07 November 2024				
13). Shares repurchased for cancellation but not yet cancelled	7,100,000	0.007 %	RMB 6.36	
Date of changes 08 November 2024				
14). Shares repurchased for cancellation but not yet cancelled	10,000,000	0.01 %	RMB 6.23	
Date of changes 11 November 2024				

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

### Notes to Section I:

- 1. Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board Rule 13.25A / GEM Rule 17.27A or Monthly Return pursuant to Main Board Rule 13.25B / GEM Rule 17.27B, whichever is the later.
- 2. Please set out all changes in issued shares or treasury shares requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A together with the relevant dates of changes. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.
- 3. The percentage change in the number of issued shares (excluding treasury shares) of the listed issuer is to be calculated by reference to the opening balance of the number of issued shares (excluding treasury shares) being disclosed in this Next Day Disclosure Return.
- 4. In the case of a share repurchase or redemption, the "issue/ selling price per share" shall be construed as "repurchase price per share" or "redemption price per share".
  - Where shares have been issued/ sold/ repurchased/ redeemed at more than one price per share, a volume-weighted average price per share should be given.
- 5. The closing balance date is the date of the last relevant event being disclosed.
- 6. For repurchase or redemption of shares, disclosure is required when the relevant event has occurred (subject to the provisions of Main Board Rules 10.06(4)(a), 13.25A and 13.31 / GEM Rules 13.13(1), 17.27A and 17.35), even if the repurchased or redeemed shares have not yet been cancelled.
  - If repurchased or redeemed shares are to be cancelled upon settlement of such repurchase or redemption after the closing balance date, they shall remain part of the issued shares as at the closing balance date in Part A. Details of these repurchased or redeemed shares shall be disclosed in Part B.
- 7. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases.
- 8. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.

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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

Repurchase report							
Section II							
1. Class of shares	Ordinary shares	Type of sha	ires H		Listed on the Exchange	Yes	
Stock code (if listed)	00386	Description			•		
A. Repurchase re	port	•	•				
Trading date	Number of shares repurchased	Method of repurcha (Note 1)		e price per share or purchase price per share \$	Lowest repurchase price per share \$	Agg	regate price paid \$
1). 21 November 2024	7,300,000	On the Exchange	HKD	4.2 HKI	D 4.17	HKD	30,519,110
Total number of shares repurchased	7,300,000				Aggregate price paid \$1	HKD	30,519,110
Number of shares repurchased for cancellation	7,300,000				-		
Number of shares repurchased for holding as treasury shares	0						
B. Additional info	ormation for issuer who ha	s a primary listing o	on the Exchange				
L). Date of the reso	lution granting the repurchas	e 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)					(a)	205,438,000	
	er of issued shares (excluding er of issued shares (excluding tr						0.17 %
5). Moratorium peri (Note 2)	iod for any issue of new share	es, or sale or transfer	of treasury shares a	fter the share repurch	ase(s) set out in Part A U	p to	21 December 2024
2. Class of shares	Ordinary shares	Type of sha	ares A		Listed on the Exchange	No	

Stock code (if listed)	Description	Listed on Shanghai Stock Exchange (stock code: 600028)

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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)

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