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:	18 November 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 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited the "*Exchange*" the "*Main Board Rules*" or rule of the Rules Governing the Listing of Securities on GEM of the Exchange the "*GEM Rules*" or rule

Section I										
1. Class of shares	Ordinary shares	Ту	pe of shares	Н	Listed on the		Exchange	Yes		
Stock code (if listed)	00386	De	escription			·		•		
A. Changes in issued sh	nares or treasury shares									
			Change (excludi	es in issued shares ing treasury shares)		Changes in treasury shares				
Events			Number of issu shares (excludi treasury share	ng treasury sha	f issued ccluding res) before nt event	Number of treasury shares	Issue/ selling price per share (Note 4)		Total number of issued shares	
Opening balance as at (Note 1)) 15 November 2024		24,337,4	14,600		0			24,337,414,600	
1). Other (please specify)					%					
See Part B										
Date of changes 18	3 November 2024									
Closing balance as at (Notes 5	and 6) 18 November 2024		24,337,4	14,600		0			24,337,414,600	

. Shares redeemed or repurchased for cancellation but not yet o	cancelled as at the closir	ng balance date (Notes	; 5 and 6)		
Shares repurchased for cancellation but not yet cancelled	12,782,000	0.05 %	нкі	KD 4.38	
Date of changes 16 September 2024					
2). Shares repurchased for cancellation but not yet cancelled	5,506,000	0.02 %	нкі	KD 4.46	
Date of changes 17 September 2024					
3). Shares repurchased for cancellation but not yet cancelled	26,000,000	0.11 %	нкі	KD 4.41	
Date of changes 19 September 2024					
4). Shares repurchased for cancellation but not yet cancelled	23,200,000	0.1 %	нкі	KD 4.51	
Date of changes 20 September 2024					
5). Shares repurchased for cancellation but not yet cancelled	10,904,000	0.04 %	нкі	KD 4.59	
Date of changes 23 September 2024					
6). Shares repurchased for cancellation but not yet cancelled	7,800,000	0.03 %	нкі	KD 4.68	
Date of changes 24 September 2024					
7). Shares repurchased for cancellation but not yet cancelled	25,000,000	0.1 %	нкі	KD 4.8	
Date of changes 27 September 2024					
8). Shares repurchased for cancellation but not yet cancelled	4,050,000	0.02 %	нкі	KD 4.38	
Date of changes 29 October 2024					
9). Shares repurchased for cancellation but not yet cancelled	5,570,000	0.02 %	нкі	KD 4.37	
Date of changes 30 October 2024					
10). Shares repurchased for cancellation but not yet cancelled	5,750,000	0.02 %	нкі	(D 4.38	
Date of changes lov/T31 October 2024 Td (27 Sept3.708 9724)Tj ET 0 i 30)4 158 143.708 96.378 39.119 31.	.1 14rg 1 ,424 0 7 367.977 17	0 i	304.158 143.708 96.378 39.1	99

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				

. Class of shares		
-------------------	--	--

Stock code (if listed) Description Listed on Shanghai Stock Exchange (stock code: 600028)								
A. Changes in issued shares or treasury shares								
		ssued shares easury shares)	Changes in 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) 15 November 2024	97,362,409,293		0		97,362,409,293			
1). Other (please specify)		%						
See Part B								
Date of changes 18 November 2024								
Closing balance as at (Notes 5 and 6) 18 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 close	ng 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	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								
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 %	I	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	

0.01 %

RMB

6.23

Date of changes

Date of changes

08 November 2024

11 November 2024

14). Shares repurchased for cancellation but not yet cancelled

10,000,000

18). Shares repurchased for cancellation but not yet cancelled	7,595,590	0.008 %	RMB 6.32	
Date of changes 15 November 2024				
19). Shares repurchased for cancellation but not yet cancelled	6,120,000	0.006 %	RMB 6.39	
Date of changes 18 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.

Notes to Section I

Please insert the closing balance date of the last Next ay isclosure Return published pursuant to Main oard Rule GEM Rule or Monthly Return pursuant to Main oard Rule GEM Rule whichever is the later

Please set out all changes in issued shares or treasury shares requiring disclosure pursuant to Main oard Rule GEM Rule 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 the same option schemes or conversions of convertible notes these must be disclosed as separate categories.

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 ay isclosure Return

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

The closing balance date is the date of the last relevant event being disclosed

For repurchase or redemption of shares disclosure is required when the relevant event has occurred subject to the provisions of Main oard Rules a and GEM Rules and 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 etails of these repurchased or redeemed shares shall be disclosed in Part

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

"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

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main oard Rule

a GEM Rule

Repurchase report

Sectio	n II								
1. Clas	s of shares	Ordinary shares		Type of shares	H Listed on the Exchange Y		Yes		
Stock	code (if listed)	00386		Description		·			
Α.	Repurchase rep	ort							
	Trading date	Number of shares repurchased	Metho	od of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$		Lowest repurchase price per share \$		Aggregate price paid \$
1).	18 November 2024	6,700,000	On the Exc	hange	HKD 4.26	6 HKD	4.16	HKD	28,166,800
Total r repurc	number of shares chased	6,700,000					Aggregate price paid \$	HKD	28,166,800
	er of shares chased for llation	6,700,000							
repurc	er of shares hased for holding asury shares	0							
В.	Additional infor	mation for issuer who ha	as a prim	ary listing on the	Exchange				
1).	Date of the resolu	ution granting the repurcha	se mandat	e				_	28 June 2024
2).	Total number of s	shares which the issuer is a	uthorised	to repurchase unde	er the repurchase mandate			_	2,437,728,060
3). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)							187,066,000		
4). As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate a x number of issued shares excluding treasury shares as at the date of the resolution granting the repurchase mandate							0.15 %		
 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 (Note 2) 							18 December 2024		
2. Clas	s of shares	Ordinary shares		Type of shares	Α		Listed on the Exchange	1	No

Stock code (if listed)		Description	Listed on Shanghai Stock Exchange (stock code: 600028)		
A. Repurchase rep	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). 18 November 2024	6,120,000	On another stock exchange	RMB 6.43	RMB 6.34	RMB 39,106,408
		Shanghai Stock Exchange			
Total number of shares repurchased	6,120,000			Aggregate price paid \$	RMB 39,106,408
Number of shares repurchased for cancellation	6,120,000				

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

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

Subject to the carve out set out in Main oard Rule a GEM Rule 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 without the prior approval of the Exchange

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 oard Rule GEM Rule

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)