

Instrument:

Equity issuer

Status:

New Submission

Name of Issuer:

China Petroleum & Chemical Corporation

Date Submitted:

18 November 2024

GEM Rules		Exchange		Main Board Rules	
	Ordinary shares		H		Yes
	00386				
			As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Issue/ selling price per share (Note 4)	
(Note 1)	15 November 2024	24,337,414,600		0	24,337,414,600
1).	Other (please specify) See Part B 18 November 2024		%		
(Notes 5 and 6)	18 November 2024	24,337,414,600		0	24,337,414,600

(Notes 5 and 6)					
1). Shares repurchased for cancellation but not yet cancelled 16 September 2024	12,782,000	0.05 %		HKD 4.38	
2). Shares repurchased for cancellation but not yet cancelled 17 September 2024	5,506,000	0.02 %		HKD 4.46	
3). Shares repurchased for cancellation but not yet cancelled 19 September 2024	26,000,000	0.11 %		HKD 4.41	
4). Shares repurchased for cancellation but not yet cancelled 20 September 2024	23,200,000	0.1 %		HKD 4.51	
5). Shares repurchased for cancellation but not yet cancelled 23 September 2024	10,904,000	0.04 %		HKD 4.59	
6). Shares repurchased for cancellation but not yet cancelled 24 September 2024	7,800,000	0.03 %		HKD 4.68	
7). Shares repurchased for cancellation but not yet cancelled 27 September 2024	25,000,000	0.1 %		HKD 4.8	
8). Shares repurchased for cancellation but not yet cancelled 29 October 2024	4,050,000	0.02 %		HKD 4.38	
9). Shares repurchased for cancellation but not yet cancelled 30 October 2024	5,570,000	0.02 %		HKD 4.37	
10). Shares repurchased for cancellation but not yet cancelled 31 October 2024	5,750,000	0.02 %		HKD 4.38	

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

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			Listed on Shanghai Stock Exchange (stock code: 600028)		
			As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)		
(Note 1)	15 November 2024	97,362,409,293		0	97,362,409,293
1).	Other (please specify) See Part B 18 November 2024		%		
(Notes 5 and 6)	18 November 2024	97,362,409,293		0	97,362,409,293
(Notes 5 and 6)					
1).	Shares repurchased for cancellation but not yet cancelled 18 September 2024	3,324,600	0.003 %	RMB 6.35	
2).	Shares repurchased for cancellation but not yet cancelled 19 September 2024	2,975,400	0.003 %	RMB 6.26	
3).	Shares repurchased for cancellation but not yet cancelled 20 September 2024	500,000	0.001 %	RMB 6.36	
4).	Shares repurchased for cancellation but not yet cancelled 23 September 2024	690,800	0.001 %	RMB 6.37	
5).	Shares repurchased for cancellation but not yet cancelled 29 October 2024	16,009,200	0.016 %	RMB 6.27	

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

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

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.

Not applicable

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			Listed on Shanghai Stock Exchange (stock code: 600028)			
		(Note 1)				
1). 18 November 2024	6,120,000	On another stock exchange Shanghai Stock Exchange	RMB 6.43	RMB 6.34	RMB	39,106,408
	6,120,000				RMB	39,106,408
	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.

Not applicable

Submitted by: Huang Wensheng
(Name)

Title: Vice President and Secretary to the Board of Directors
(Director, Secretary or other Duly Authorised Officer)