## 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:	28 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 13.25A of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange") (the "Main Board Rules") or rule 17.27A of the Rules Governing the Listing of Securities on GEM of the Exchange (the "GEM Rules").

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								
Events		Chang (exclud	ges in issued shares ling treasury shares)	Chan	ges in treasury shares	er of treasury			
		Number of issu shares (exclud treasury share	ing shares excluding	ed ng Num efore	ber of treasury shares			Total number of issued shares	
Opening balance as at Note	27 November 2024		24,337,	414,600		0			24,337,414,60
1). Other (please specify)					%				
See Part B									
Date of changes 28	November 2024								
Closing balance as at Notes	and 28 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 and									
1).	Shares repurchased for cancellation but not yet cancelled	12,782,000	0.05 %		HKD 4.38				
	Date of changes 16 September 2024								
2).	Shares repurchased for cancellation but not yet cancelled	5,506,000	0.02 %		HKD 4.46				
	Date of changes 17 September 2024								
3).	Shares repurchased for cancellation but not yet cancelled	26,000,000	0.11 %		HKD 4.41				
	Date of changes 19 September 2024								
4).	Shares repurchased for cancellation but not yet cancelled	23,200,000	0.1 %		HKD 4.51				
	Date of changes 20 September 2024								
5).	Shares repurchased for cancellation but not yet cancelled	10,904,000	0.04 %		HKD 4.59				
	Date of changes 23 September 2024								
6).	Shares repurchased for cancellation but not yet cancelled	7,800,000	0.03 %		HKD 4.68				
	Date of changes 24 September 2024								
7).	Shares repurchased for cancellation but not yet cancelled	25,000,000	0.1 %		HKD 4.8				
	Date of changes 27 September 2024								
8).	Shares repurchased for cancellation but not yet cancelled	4,050,000	0.02 %		HKD 4.38				
	Date of changes 29 October 2024								
9).	Shares repurchased for cancellation but not yet cancelled	5,570,000	0.02 %		HKD 4.37				
	Date of changes 30 October 2024								
10).	Shares repurchased for cancellation but not yet cancelled	5,750,000	0.02 %		HKD 4.38				
	Date of changes 31 October 2024								
11).	Shares repurchased for cancellation but not yet cancelled	7,424,000	0.03 %		HKD 4.41				
	Date of changes 01 November 2024								

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

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				
27).	Shares repurchased for cancellation but not yet cancelled	8,256,000	0.03 %	HKD 4.16	
	Date of changes 25 November 2024				
28).	Shares repurchased for cancellation but not yet cancelled	4,556,000	0.02 %	HKD 4.14	
	Date of changes 26 November 2024				
29).	Shares repurchased for cancellation but not yet cancelled	6,204,000	0.03 %	HKD 4.15	
	Date of changes 27 November 2024				
30).	Shares repurchased for cancellation but not yet cancelled	6,764,000	0.03 %	HKD 4.17	
	Date of changes 28 November 2024				

Remarks: 1. 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.

2. The Company has repurchased 130,146,195 A shares in aggregation from 18 September 2024 to 21 November 2024, and has cancelled such shares on 27 November 2024.

## Confirmation

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

Sectio	n II								
1. Clas	s of shares	Ordinary shares		Type of shares	н		Listed on the Exchange	Y	/es
Stock	code (if listed)	00386		Description		•			
Α.	Repurchase rep	oort							
Trading date Number of shares repurchased		Metho	od of repurchase Note	Repurchase price per share or highest repurchase price per share \$ Lowest repurchase price per share \$		Aggregate price paid \$			
1). :	28 November 2024	6,764,000	On the Exc	hange	НКД 4.	2 HKD	4.15	HKD	28,174,765.6
Total r repurc	number of shares chased	6,764,000				·	Aggregate price paid \$	HKD	28,174,765.6
	er of shares hased for llation	6,764,000	-						
repurc	er of shares hased for holding asury shares	0	-						
в.	Additional info	rmation for issuer who ha	as a prim	ary listing on the	Exchange				
1).	Date of the resol	ution granting the repurcha	se manda	te					28 June 2024
2).	Total number of	shares which the issuer is a	uthorised	to repurchase und	ler the repurchase mandate			_	2,437,728,060
3).	Number of share	s repurchased on the Exch	ange or an	other stock excha	nge under the repurchase mand	late		(a)	241,718,000
4).									
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 28 December 2024 Note							28 December 2024	
We her	eby confirm that the	e repurchases made on the Ex	kchange se	et out in Part A abov	e were made in accordance with tl	he Main	Board Rules / GEM Rules	and th	nat there have been no material

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.

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.

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)