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CHINA COAL ENERGY COMPANY LIMITED*

中國中煤能源股份有限公司

(A joint stock company incorporated in the People's Republic of China with limited liability)

(Stock Code: 01898)

THIRD QUARTERLY REPORT 2026

Pursuant to the regulations and rules of China Securities Regulatory Commission and Shanghai Stock Exchange, China Coal Energy Company Limited (the “**Company**” or “**China Coal Energy**”) is required to publish reports on a quarterly basis.

This announcement is made pursuant to Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

This announcement is a summary of the 2026 third quarterly financial report of the Company for the nine months ended 30 September 2026. The full text of the quarterly financial report will be available on the website of The Stock Exchange of Hong Kong Limited (the “**HKSE**”) on 23 October 2026. The full text of the quarterly financial report is in Chinese only.

IMPORTANT NOTICE:

The board of directors of the Company together with the directors and the senior management thereof guarantee that the content of this quarterly report is true, accurate and complete and does not contain any false representations, misleading statements or material omissions, and severally and jointly accept legal responsibility for the content of this report.

The person-in-charge of the Company, the person-in-charge of accounting affairs and the person responsible for the accounting department (head of the accounting department) guarantee that the financial information set out in this quarterly report is true, accurate and complete.

Whether the third quarterly financial statements are audited or not

☐ Yes ☒ No

Matters on which the auditor issued a modified opinion

☐ Applicable ☒ Not applicable

I. MAJOR FINANCIAL DATA

(I) Major accounting data and financial indicators

Unit: RMB'000

Items	The reporting period	The corresponding period of the previous year		Increase/decrease in the reporting period as compared to the corresponding period of the previous year (%)	From the beginning of the year to the end of the reporting period	The corresponding period of the previous year		Increase/decrease from the beginning of the year to the end of the reporting period as compared to the corresponding period of the previous year (%)
		Before adjustment	After adjustment	After adjustment		Before adjustment	After adjustment	After adjustment
Operational revenue	42,499,820	36,148,319	36,148,783	17.6	115,635,877	110,584,315	110,595,865	4.6
Total profit	7,380,092	6,969,098	6,971,239	5.9	19,839,987	18,908,012	18,906,150	4.9
Net profit attributable to shareholders of the listed company	4,599,497	4,779,929	4,782,072	-3.8	12,748,798	12,484,630	12,482,770	2.1
Net profit attributable to shareholders of the listed company net of non-recurring gains or losses	4,590,158	4,736,074	4,741,782	-3.2	13,133,725	12,389,323	12,392,207	6.0
Net cash flows generated from operating activities	N/A	N/A	N/A	N/A	22,575,075	21,110,314	21,118,089	6.9
Basic earnings per share (RMB per share)	0.35	0.36	0.36	-2.8	0.96	0.94	0.94	2.1
Diluted earnings per share (RMB per share)	0.35	0.36	0.36	-2.8	0.96	0.94	0.94	2.1
Weighted average return on net assets (%)	2.75	3.05	3.05	Decreased by 0.30 percentage point	7.76	8.07	8.07	Decreased by 0.31 percentage point

	As at the end of the reporting period	As at the end of the previous year		Increase/decrease as at the end of the reporting period as compared to the end of the previous year (%)
		Before adjustment	After adjustment	After adjustment
Total assets	391,061,055	370,254,237	370,254,237	5.6
Owners' equity attributable to shareholders of the listed company	168,432,937	160,133,083	160,133,083	5.2

Note: The “reporting period” refers to the three-month period from the beginning of the quarter to the end of the quarter, same below.

Explanation of the reasons for retrospective adjustment or restatement

For business combination under common control of the Company, the Company has retrospectively adjusted the figures for the corresponding period of the previous year in accordance with the relevant requirements of the accounting standards.

(II) Items of non-recurring gains or losses and relevant amounts√ Applicable ☐ Not applicable*Unit: RMB'000*

Items of non-recurring gains or losses	Amount for the reporting period	Amount from the beginning of the year to the end of the reporting period	Explanations
Profit or loss on disposal of non-current assets, including the write-off portion of provision for assets impairment	-8,779	10,863	–
Government grants included in profit or loss for the current period, excluding those closely related to the Company's ordinary business and granted on determined standards and having a sustained impact on the Company's profit and loss according to certain principles under national policies	37,325	96,410	–
Capital occupation fee received from non-financial entities included in profit or loss for the current period	5,989	17,106	–
Gains arising from the cost of investments in subsidiaries, associates and joint ventures being lower than the fair value of the identifiable net assets of the investees attributable to the investments at the acquisition date	0	21,348	–
Other non-operating income and expenses apart from the foregoing	-26,620	-535,289	–
Less: Effect of income tax	-943	18,310	–
Impact on minority shareholders' interests (after tax)	-481	-22,945	–
Total	9,339	-384,927	–

Explanation shall be provided for the Company's determination of the items which are not defined in the Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public – Non-recurring Profit and Loss as non-recurring profit or loss items which are significant in amounts and the determination of the non-recurring profit or loss items defined in the Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public – Non-recurring Profit and Loss as recurring items.

☐ Applicable √ Not applicable

(III) Major production and operational data*Currency: RMB*

Items	Unit	January to September 2026	January to September 2025	Percentage change %
I. Coal operations				
(I) Production volume of commercial coal	10,000 tonnes	9,338	10,158	-8.1
Of which: Thermal coal	10,000 tonnes	8,753	9,458	-7.5
Coking coal	10,000 tonnes	585	700	-16.4
(II) Sales volume of commercial coal	10,000 tonnes	18,272	19,036	-4.0
Of which: Self-produced commercial coal	10,000 tonnes	9,359	10,145	-7.7
Proprietary coal trading	10,000 tonnes	7,007	8,785	-20.2
Import and export and domestic agency	10,000 tonnes	1,906	106	1,698.1
II. Coal chemical operations				
(I) Polyolefin				
1. Production volume	10,000 tonnes	115.3	99.0	16.5
2. Sales volume	10,000 tonnes	115.7	98.4	17.6
(II) Urea				
1. Production volume	10,000 tonnes	157.3	159.4	-1.3
2. Sales volume	10,000 tonnes	179.2	180.5	-0.7
Of which: Self-produced	10,000 tonnes	155.3	159.9	-2.9
Purchased	10,000 tonnes	23.9	20.6	16.0
(III) Methanol				
1. Production volume	10,000 tonnes	151.7	147.8	2.6
2. Sales volume	10,000 tonnes	152.0	149.5	1.7
(IV) Ammonium nitrate				
1. Production volume	10,000 tonnes	38.0	41.9	-9.3
2. Sales volume	10,000 tonnes	38.0	42.2	-10.0
III. Coal mining equipment operations				
Output value of coal mining equipment	RMB100 million	56.0	72.1	-22.3

(IV) Major differences arising from the adoption of different accounting standards in preparing the financial statements

Unit: RMB'000

	Net profit attributable to shareholders of the listed company		Net assets attributable to shareholders of the listed company	
	January to September 2026	January to September 2025 (Restated)	30 September 2026	31 December 2025
According to PRC GAAP	12,748,798	12,482,770	168,432,937	160,133,083
Items and amounts adjusted according to IAS:				
(a) Adjustment to special funds and deferred tax of the coal industry	132,384	-1,305,578	386,663	391,673
(b) Adjustment to floating of non-tradable shares under equity split	–	–	-155,259	-155,259
(c) Adjustment to government grants	2,782	1,464	-928	-3,710
According to IAS	12,883,964	11,178,656	168,663,413	160,365,787

Explanations on major reconciliations are as follows:

- (a) Adjustment to special reserves and relevant deferred tax: special reserves comprise maintenance fee, safety fund, coal mine transformation fund and sustainable development reserve. Under PRC GAAP, the Company should make provisions for the special reserves which will be accounted as the production cost and contributions made to the special reserves of equity attributable to shareholders. Non-capital expenditure incurred should be directly offset against special reserves upon incurrence, while capital expenditure incurred should be recorded as fixed assets upon completion, and offset against special reserves based on the cost of the fixed assets with accumulated depreciation fully recognised. After that, no subsequent provisions for depreciation would be made to the relevant fixed assets. Under IFRS, provisions made for the special reserves should be recorded as retained earnings provision while the relevant expenditures are recognised upon incurrence and the special reserves are accordingly transferred to retained earnings.
- (b) Under PRC GAAP, the consideration paid by holders of non-tradable shares to holders of tradable shares in accordance with the reform proposal of equity split should be recorded as long-term equity investments in the balance sheet. Under IFRS, such consideration shall be recorded as interests of minority shareholders directly deducted from the equity attributable to shareholders.
- (c) Under PRC GAAP, subsidies considered as capital investment by the government should be recorded in “capital reserve”. Under IFRS, the subsidies mentioned above shall be treated as government grants.

(V) Changes of the major accounting data and financial indicators and the reasons thereof

□ Applicable √ Not applicable

(VI) Changes in accounting items and analysis of operational status of major business sectors**1. Analysis of Accounting Items with Notable Changes***Unit: RMB'000*

Items	As at 30 September 2026/ January to September 2026	As at 31 December 2025/ January to September 2025	Percentage change (%)	Major reasons
Trade receivables	10,353,560	7,251,488	42.8	Mainly attributable to the increase in receivables from product sales during the settlement period.
Receivables financing	1,699,047	970,651	75.0	Mainly attributable to the increase in bank acceptance notes received from the Company's sales of goods.
Prepayments	3,553,149	2,300,016	54.5	Mainly attributable to the increase in the Company's prepayment for railway transportation fees, electricity charges and the purchases of materials to ensure production and sales.
Other current assets	2,731,481	3,926,683	-30.4	Mainly attributable to the recovery of loans upon maturity that China Coal Finance Co., Ltd. had granted to members other than China Coal Energy.
Long-term receivables	644,629	150,630	328.0	Mainly attributable to the increase in receivables from finance lease projects during the period.
Other non-current assets	15,821,958	12,168,113	30.0	Mainly attributable to the increase in loans due over one year provided by China Coal Finance Co., Ltd. to members other than China Coal Energy.
Short-term borrowings	363,450	1,045,605	-65.2	Mainly attributable to the repayment of the matured borrowings by the Company.
Contract liabilities	3,953,102	2,362,835	67.3	Mainly attributable to the increase in receipts in advance from the Company's sales of goods.
Non-current liabilities due within one year	14,121,135	24,403,655	-42.1	Mainly attributable to the repayment of the matured long-term borrowings and bonds payable by the Company.
Long-term borrowings	49,548,049	37,574,170	31.9	Mainly attributable to the new bank borrowings of the Company.

Items	As at 30 September 2026/ January to September 2026	As at 31 December 2025/ January to September 2025	Percentage change (%)	Major reasons
Bonds payable	9,790,727	7,294,642	34.2	Mainly attributable to the issuance of medium-term notes of RMB3.0 billion by the Company.
Non-operating expenses	610,126	126,888	380.8	Mainly attributable to the increase in non-recurring expenses such as losses on asset write-offs and late payment surcharges.
Net cash flows generated from investing activities	-15,836,202	-23,608,454	-32.9	Mainly attributable to the combined effects of a year-on-year decrease in capital expenditure, a year-on-year increase in dividends received from invested companies, a year-on-year decrease in loans granted by China Coal Finance Co., Ltd. to members other than China Coal Energy and a year-on-year decrease in cash outflow arising from changes in fixed-term deposits with an initial term of over three months.

2. Revenue, cost and gross profit of coal operations

From January to September 2026, the Company's coal operations achieved sales revenue of RMB93.050 billion, representing an increase of RMB3.717 billion or 4.2% as compared with RMB89.333 billion for the same period of last year. Among them: the sales revenue of self-produced commercial coal was RMB52.107 billion, representing an increase of RMB3.980 billion or 8.3% as compared with RMB48.127 billion for the same period of last year, mainly because the sales price of self-produced commercial coal increased by RMB83/tonne year on year, increasing revenue by RMB7.710 billion, and the sales volume decreased by 7.86 million tonnes year on year, decreasing revenue by RMB3.730 billion; and the sales revenue of proprietary coal trading was RMB40.752 billion, representing a decrease of RMB430 million or 1.0% as compared with RMB41.182 billion for the same period of last year, mainly because the sales price of proprietary coal trading increased by RMB113/tonne year on year, increasing revenue by RMB7.906 billion, and the sales volume decreased by 17.78 million tonnes year on year, decreasing revenue by RMB8.336 billion.

From January to September 2026, the cost of sales of coal operations was RMB68.434 billion, representing an increase of RMB1.621 billion or 2.4%, as compared to RMB66.813 billion for the same period of last year. Among them: the cost of sales of self-produced commercial coal increased by RMB1.811 billion year on year, which was due to the combined effects of the year-on-year increase of the unit cost of sales of self-produced commercial coal of RMB40.99/tonne and the year-on-year decrease of sales volume of 7.86 million tonnes; and the cost of sales of proprietary coal trading decreased by RMB190 million year on year, which was due to the year-on-year increase of the unit cost of sales of proprietary coal trading of RMB114/tonne and the year-on-year decrease of the sales volume of 17.78 million tonnes.

From January to September 2026, the coal operations achieved a gross profit of RMB24.616 billion, representing an increase of RMB2.096 billion or 9.3%, as compared with RMB22.520 billion for the same period of last year.

3. Coal sales volume and selling prices before netting of inter-segmental sales and the year-on-year changes

Currency: RMB

Items		January to September 2026		January to September 2025		Year-on-year			
						Increase/decrease in amount		Increase/decrease in percentage	
		Sales volume (10,000 tonnes)	Selling price (RMB/ tonne)	Sales volume (10,000 tonnes)	Selling price (RMB/ tonne)	Sales volume (10,000 tonnes)	Selling price (RMB/ tonne)	Sales volume (%)	Selling price (%)
I. Self-produced commercial coal	Total	9,359	557	10,145	474	-786	83	-7.7	17.5
	(I) Thermal coal	8,770	514	9,389	438	-619	76	-6.6	17.4
	Domestic sale	8,770	514	9,389	438	-619	76	-6.6	17.4
	(II) Coking coal	589	1,192	756	921	-167	271	-22.1	29.4
	Domestic sale	589	1,192	756	921	-167	271	-22.1	29.4
II. Proprietary coal trading	Total	7,007	582	8,785	469	-1,778	113	-20.2	24.1
	(I) Domestic resale	6,044	594	7,988	473	-1,944	121	-24.3	25.6
	(II) Self-operated export	☆	☆	11	1,188	-11	-	-100.0	-
	(III) Import trading	963	503	786	420	177	83	22.5	19.8
III. Import and export and domestic agency★	Total	1,906	10	106	22	1,800	-12	1,698.1	-54.5
	(I) Import agency	☆	☆	1	1	-1	-	-100.0	-
	(II) Export agency	69	82	89	26	-20	56	-22.5	215.4
	(III) Domestic agency	1,837	8	16	4	1,821	4	-	100.0

☆: N/A.

★: Selling price represents agency service fee.

Note: Sales volume of the commercial coal is before netting of inter-segmental sales within the Company, which was 14.55 million tonnes (including 10.94 million tonnes of self-produced commercial coal, 0.05 million tonnes of proprietary coal trading and 3.56 million tonnes of domestic agency) from January to September 2026, and 14.45 million tonnes (including 10.97 million tonnes of self-produced commercial coal and 3.48 million tonnes of proprietary coal trading) from January to September 2025.

4. Unit cost of sales of self-produced commercial coal and the year-on-year changes

Unit: RMB/tonne Currency: RMB

Items	January to September 2026	January to September 2025	Year-on-year	
			Increase/decrease in amount	Increase/decrease in percentage (%)
Material costs	55.33	51.56	3.77	7.3
Staff costs	65.47	51.79	13.68	26.4
Depreciation and amortisation	51.15	47.88	3.27	6.8
Repair expenses	10.81	9.44	1.37	14.5
Transportation costs and port expenses	63.58	57.15	6.43	11.3
Other costs ★	52.32	39.85	12.47	31.3
Unit cost of sales of self-produced commercial coal	298.66	257.67	40.99	15.9

★: Other costs include expenses related to environmental restoration and governance arising from coal mining, expenditures on miscellaneous projects directly related to coal production, and the utilisation of unused safety fund and maintenance fees provided in prior years or for the current period.

From January to September 2026, the Company's unit cost of sales of self-produced commercial coal amounted to RMB298.66/tonne, representing a year-on-year increase of RMB40.99/tonne or 15.9%. This was mainly attributable to the year-on-year increases in staff costs, material costs and depreciation and amortisation costs per tonne of coal due to the year-on-year decrease in production and sales volume; the year-on-year increase in transportation costs and port expenses per tonne of coal due to the increase in the proportion of the sales volume of self-produced commercial coal that incurred railway transportation costs and port expenses to the total sales volume of the Company's self-produced commercial coal; the year-on-year increase in other costs due to the utilisation of special funds as expenses being lower than that in the corresponding period of the previous year.

5. Sales volume and selling price of major self-produced coal chemical products and the year-on-year changes

Currency: RMB

Items	January to September 2026		January to September 2025		Year-on-year			
					Increase/decrease in amount		Increase/decrease in percentage	
	Sales volume (10,000 tonnes)	Selling price (RMB/ tonne)	Sales volume (10,000 tonnes)	Selling price (RMB/ tonne)	Sales volume (10,000 tonnes)	Selling price (RMB/ tonne)	Sales volume (%)	Selling price (%)
I. Polyolefin	115.7	7,258	98.4	6,547	17.3	711	17.6	10.9
1. Polyethylene	60.2	7,029	50.5	6,753	9.7	276	19.2	4.1
2. Polypropylene	55.5	7,506	47.9	6,331	7.6	1,175	15.9	18.6
II. Urea	155.3	1,823	159.9	1,768	-4.6	55	-2.9	3.1
III. Methanol	152.0	1,963	149.5	1,757	2.5	206	1.7	11.7
Including: Inter- segment self- consumption	151.5	1,964	128.4	1,774	23.1	190	18.0	10.7
External sales	0.5	1,659	21.1	1,650	-20.6	9	-97.6	0.5
IV. Ammonium nitrate	38.0	1,795	42.2	1,808	-4.2	-13	-10.0	-0.7

6. Unit cost of sales of major self-produced coal chemical products and the year-on-year changes

Unit: RMB/tonne Currency: RMB

Items	January to September 2026	January to September 2025	Year-on-year	
			Increase/ decrease in amount	Increase/ decrease in percentage (%)
I. Polyolefin	5,865	6,275	-410	-6.5
1. Polyethylene	5,830	6,240	-410	-6.6
2. Polypropylene	5,903	6,312	-409	-6.5
II. Urea	1,323	1,247	76	6.1
III. Methanol	1,402	1,269	133	10.5
IV. Ammonium nitrate	1,546	1,431	115	8.0

II. INFORMATION OF SHAREHOLDERS

(I) Table of the total number of shareholders of ordinary shares and shareholders of preference shares with voting rights restored and shareholding of top ten shareholders

Unit: shares

Total number of shareholders of ordinary shares at the end of the reporting period	87,210	Total number of shareholders of preference shares with voting rights restored at the end of the reporting period (if any)			–	
Shareholding of top 10 shareholders (excluding shares lent through refinancing)						
Name of shareholders	Nature of shareholders	Number of shares held	Percentage of shareholding (%)	Number of shares held subject to trading moratorium	Shares pledged, marked or frozen	
					Status	Number
China National Coal Group Corporation (中國中煤能源集團有限公司)	State-owned legal person	7,616,124,208	57.44	–	Nil	0
HKSCC NOMINEES LIMITED	Overseas legal person	3,962,937,188	29.89	–	Unknown	–
China Securities Finance Corporation Limited (中國證券金融股份有限公司)	State-owned legal person	204,293,132	1.54	–	Nil	0
China Coal Hong Kong Limited (中煤能源香港有限公司)	Overseas legal person	132,351,000	1.00	–	Nil	0
Guoxin Hongsheng Investment (Beijing) Co., Ltd. (國新宏盛投資(北京)有限公司)	State-owned legal person	58,204,243	0.44	–	Nil	0
Industrial and Commercial Bank of China Limited – Cathay CSI Coal Exchange-traded Open-end Index Securities Investment Fund (中國工商銀行股份有限公司 – 國泰中證煤炭交易型開放式指數證券投資基金)	Others	46,731,331	0.35	–	Nil	0
Bank of Beijing Co., Ltd. – Invesco Great Wall Jingyi Dual Return Bond Securities Investment Fund (北京銀行股份有限公司 – 景順長城景頤雙利債券型證券投資基金)	Others	44,984,157	0.34	–	Nil	0
Hong Kong Securities Clearing Company Limited (香港中央結算有限公司)	Overseas legal person	39,667,004	0.30	–	Nil	0
Industrial and Commercial Bank of China Limited – Invesco Great Wall Jingsheng Dual Dividend Income Bond Securities Investment Fund (中國工商銀行股份有限公司 – 景順長城景盛雙息收益債券型證券投資基金)	Others	33,188,339	0.25	–	Nil	0
CPIC Zhiyuan (Shanghai) Private Equity Fund Management Co., Ltd. – CPIC Zhiyuan No.1 Private Equity Securities Investment Fund (太保致遠(上海)私募基金管理有限公司 – 太保致遠1號私募證券投資基金)	Others	22,798,700	0.17	–	Nil	0

Shareholding of top 10 shareholders not subject to trading moratorium (excluding shares lent through refinancing)			
Name of shareholders	Number of listed shares held not subject to trading moratorium	Type and number of shares	
		Type	Number
China National Coal Group Corporation (中國中煤能源集團有限公司)	7,616,124,208	Ordinary shares denominated in RMB	7,616,124,208
HKSCC NOMINEES LIMITED	3,962,937,188	Overseas listed foreign shares	3,962,937,188
China Securities Finance Corporation Limited (中國證券金融股份有限公司)	204,293,132	Ordinary shares denominated in RMB	204,293,132
China Coal Hong Kong Limited (中煤能源香港有限公司)	132,351,000	Overseas listed foreign shares	132,351,000
Guoxin Hongsheng Investment (Beijing) Co., Ltd. (國新宏盛投資(北京)有限公司)	58,204,243	Ordinary shares denominated in RMB	58,204,243
Industrial and Commercial Bank of China Limited – Cathay CSI Coal Exchange-traded Open-end Index Securities Investment Fund (中國工商銀行股份有限公司 – 國泰中證煤炭交易型開放式指數證券投資基金)	46,731,331	Ordinary shares denominated in RMB	46,731,331
Bank of Beijing Co., Ltd. – Invesco Great Wall Jingyi Dual Return Bond Securities Investment Fund (北京銀行股份有限公司 – 景順長城景頤雙利債券型證券投資基金)	44,984,157	Ordinary shares denominated in RMB	44,984,157
Hong Kong Securities Clearing Company Limited (香港中央結算有限公司)	39,667,004	Ordinary shares denominated in RMB	39,667,004
Industrial and Commercial Bank of China Limited – Invesco Great Wall Jingsheng Dual Dividend Income Bond Securities Investment Fund (中國工商銀行股份有限公司 – 景順長城景盛雙息收益債券型證券投資基金)	33,188,339	Ordinary shares denominated in RMB	33,188,339
CPIC Zhiyuan (Shanghai) Private Equity Fund Management Co., Ltd. – CPIC Zhiyuan No.1 Private Equity Securities Investment Fund (太保致遠(上海)私募基金管理有限公司 – 太保致遠1號私募證券投資基金)	22,798,700	Ordinary shares denominated in RMB	22,798,700
Explanations on affiliated relationship or parties acting in concert among the above-mentioned shareholders	China Coal Hong Kong Limited (中煤能源香港有限公司) is a wholly-owned subsidiary of China Coal Group (中國中煤), the controlling shareholder of the Company. It is not certain if any of the other shareholders are affiliated or acting in concert with each other.		
Details of top 10 shareholders and top 10 shareholders not subject to trading moratorium participating in securities margin trading and short selling and refinancing (if any)	Top 10 shareholders and top 10 shareholders not subject to trading moratorium did not participate in securities margin trading and short selling and refinancing.		

Notes: The above tables of particulars of top 10 shareholders and particulars of top 10 shareholders not subject to trading moratorium are based on the following:

1. The above information was prepared in accordance with the register of shareholders of the Company as at 30 September 2026 provided by China Securities Depository and Clearing Corporation Limited Shanghai Branch and Computershare Hong Kong Investor Services Limited.
2. The A shares held by Hong Kong Securities Clearing Company Limited are held on behalf of various customers.
3. The H shares held by HKSCC NOMINEES LIMITED are held on behalf of various customers.

During the reporting period, China Coal Group increased its holdings of 602,000 A shares of the Company through centralized bidding trading on the system of the Shanghai Stock Exchange, accounting for approximately 0.005% of the Company's total share capital. As at 30 September 2026, China Coal Group held 7,616,124,208 A shares of the Company, accounting for 57.44% of the Company's total issued share capital, and held 132,351,000 H shares of the Company through China Coal Hong Kong Limited (中煤能源香港有限公司), its wholly-owned subsidiary, collectively accounting for 58.44% of the Company's total issued share capital.

As at 30 September 2026, according to the disclosure of interests published on the website of the HKSE, Funde Sino Life Insurance Co., Ltd. had long positions in 1,393,357,147 H shares of the Company, and China CITIC Financial Asset Management Co., Ltd. (中國中信金融資產管理股份有限公司) had long positions in 494,575,000 H shares of the Company.

Share lending of shareholders holding more than 5% of shares, top 10 shareholders and top 10 shareholders not subject to trading moratorium through participating in refinancing

☐ Applicable ☒ Not applicable

Changes in top 10 shareholders and top 10 shareholders not subject to trading moratorium from the previous period due to the lending/repayment of refinancing

☐ Applicable ☒ Not applicable

III. OTHER CAUTIONS

Other important information in relation to the operations of the Company during the reporting period to which investors are advised to pay attention

☐ Applicable ☒ Not applicable

IV. QUARTERLY FINANCIAL STATEMENT

(I) Type of audit opinion

☐ Applicable ☒ Not applicable

(II) Relevant information on adjustments to the financial statements at the beginning of the year in which new accounting standards or interpretations of standards are first applied, from 2026 onwards

☐ Applicable ☒ Not applicable

By Order of the Board
China Coal Energy Company Limited
Wang Shudong
Chairman of the Board, Executive Director

Beijing, the PRC
23 October 2026

As at the date of this announcement, the Company's executive directors are Wang Shudong, Gao Shigang and Liao Huajun; non-executive director is Xu Qian; independent non-executive directors are Jing Fengru, Zhan Yanjing and James Kong Tin Wong.

* *For identification purpose only*