

11 October 2019

Mandatory general offer

Disclosure of dealings in the shares of Maanshan Iron & Steel Company Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse AG	10 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	52,667	13 May 2020	\$2.9480	\$155,247.2900	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	52,667	10 February 2022	\$2.9480	\$155,243.4100	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	16 May 2022	\$2.9400	\$11,761.1800	155,067,929

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	\$2.9400	\$11,760.0000	155,067,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,333	13 May 2020	\$2.9530	\$3,936.9800	155,067,929
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,333	10 February 2022	\$2.9530	\$3,936.9800	155,067,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,734	13 May 2020	\$2.9490	\$34,602.8400	155,067,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	64,400	13 May 2020	\$2.9480	\$189,841.7100	155,067,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	161,199	13 May 2020	\$2.9480	\$475,209.6100	155,067,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	266	13 May 2020	\$2.9530	\$785.6200	155,067,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	13 May 2020	\$2.9530	\$4,725.5600	155,067,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,801	13 May 2020	\$2.9530	\$25,993.5100	155,067,929
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,734	10 February 2022	\$2.9490	\$34,601.9700	155,067,929
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	64,400	10 February 2022	\$2.9480	\$189,836.9700	155,067,929

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	161,199	10 February 2022	\$2.9480	\$475,197.7300	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	266	10 February 2022	\$2.9530	\$785.6200	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	10 February 2022	\$2.9530	\$4,725.5600	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,801	10 February 2022	\$2.9530	\$25,993.5100	155,067,929

End

Note:

Credit Suisse AG is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for its own account.

Credit Suisse AG is ultimately owned by Credit Suisse Group AG.