

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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Credit Suisse	10 October	Ordinary	Hedging of Delta 1 products	Purchase	1,246,000	\$3,663,240.0000	\$2.9535	\$2.9400
(Hong Kong)	2019	shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	20,000	\$59,000.0000	\$2.9535	\$2.9400
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	14,000	\$41,300.0000	\$2.9535	\$2.9400
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordinar	y Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Or	rdinary	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	12,000	\$35,400.0000	\$2.9535	\$2.9400
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	28,000	\$82,600.0000	\$2.9535	\$2.9400
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Or	rdinary	Hedging of Delta 1 products	Purchase	16,000	\$47,200.0000	\$2.9535	\$2.9400
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					



Ordii	nary Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	8,000	\$23,520.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	16,000	\$47,200.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	12,000	\$35,400.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	20,000	\$59,000.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	18,000	\$53,100.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ord	dinary F	ledging of Delta 1 products	Purchase	92,000	\$271,400.0000	\$2.9535	\$2.9400
sha	ares c	reated as a result of wholly					
	u	nsolicited client-driven orders					
Ord	dinary F	ledging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
sha	ares c	reated as a result of wholly					
	u	nsolicited client-driven orders					
Ord	dinary H	ledging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sha	ares c	reated as a result of wholly					
	u	nsolicited client-driven orders					
Ord	dinary F	ledging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
sha	ares c	reated as a result of wholly					
	u	nsolicited client-driven orders					
Ord	dinary H	ledging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sha	ares c	reated as a result of wholly					
	u	nsolicited client-driven orders					
Ord	dinary F	ledging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
sha	ares c	reated as a result of wholly					
	u	nsolicited client-driven orders					
Ord	dinary F	ledging of Delta 1 products	Purchase	12,000	\$35,400.0000	\$2.9535	\$2.9400
sha	ares c	reated as a result of wholly					
	u	nsolicited client-driven orders					
Ord	dinary H	ledging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
sha	ares c	reated as a result of wholly					
	u	nsolicited client-driven orders					



Ordina	ary Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
share	s created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	s created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ary Hedging of Delta 1 products	Purchase	12,000	\$35,400.0000	\$2.9535	\$2.9400
share	s created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ary Hedging of Delta 1 products	Purchase	8,000	\$23,520.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ary Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
share	s created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	s created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ary Hedging of Delta 1 products	Purchase	6,000	\$17,640.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					



Ord	rdinary	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Purchase	10,000	\$29,500.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Purchase	16,000	\$47,200.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					



Ordina	ry Hedging of Delta 1 products	Purchase	14,000	\$41,300.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	10,000	\$29,500.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordin	nary Hedg	ging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
share	res creat	ed as a result of wholly					
	unso	licited client-driven orders					
Ordin	nary Hedg	ging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
share	res creat	ed as a result of wholly					
	unso	licited client-driven orders					
Ordin	nary Hedg	ging of Delta 1 products	Purchase	6,000	\$17,640.0000	\$2.9535	\$2.9400
share	res creat	ed as a result of wholly					
	unso	licited client-driven orders					
Ordin	nary Hedo	ging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
share	res creat	ed as a result of wholly					
	unso	licited client-driven orders					
Ordin	nary Hedo	ging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
share	res creat	ed as a result of wholly					
	unso	licited client-driven orders					
Ordin	nary Hedg	ging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
share	res creat	ed as a result of wholly					
	unso	licited client-driven orders					
Ordin	nary Hedo	ging of Delta 1 products	Purchase	12,000	\$35,400.0000	\$2.9535	\$2.9400
share	res creat	ed as a result of wholly					
	unso	licited client-driven orders					
Ordin	nary Hedg	ging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	res creat	ed as a result of wholly					
	unso	licited client-driven orders					



Ordin	ary Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	16,000	\$47,200.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	14,000	\$41,300.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					



Ordin	nary Hedging of Delta 1 products	Purchase	38,000	\$112,100.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	26,000	\$76,700.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	10,000	\$29,500.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					



Ordinar	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordin	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	10,000	\$29,500.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	hary Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	hary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	hary Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	hary Hedging of Delta 1 products	Purchase	12,000	\$35,400.0000	\$2.9535	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					



Ordina	ry Hedging of Delta 1 products	Purchase	6,000	\$17,640.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	16,000	\$47,040.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	12,000	\$35,280.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Orc	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Orc	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Orc	dinary	Hedging of Delta 1 products	Purchase	12,000	\$35,400.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Orc	dinary	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Orc	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Orc	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9535	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					



Ordina	ry Hedging of Delta 1 products	Purchase	4,000	\$11,760.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	334,000	\$981,960.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	12,000	\$35,400.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	8,000	\$23,600.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	8,000	\$23,520.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	8,000	\$23,520.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	4,000	\$11,760.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	8,000	\$23,600.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	8,000	\$23,600.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly		, , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	*	Ŧ - -
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	, , , , ,	,
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly		_,,,,,	4 2,22222	4	4 -10 10 0
0.150	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly		_,,,,,	4 2,22222	4	+
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					



Ordin	ary Hedging of Delta 1 products	Sale	12,000	\$35,400.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	12,000	\$35,400.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	12,000	\$35,400.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	20,000	\$58,800.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	18,000	\$52,920.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	70,000	\$205,800.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	6,000	\$17,640.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	6,000	\$17,640.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					



Ordina	ry Hedging of Delta 1 products	Sale	6,000	\$17,640.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	16,000	\$47,040.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	26,000	\$76,440.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	4,000	\$11,760.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	2,000	\$5,880.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	2,000	\$5,880.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	2,000	\$5,880.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	2,000	\$5,880.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	98,000	\$288,120.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	12,000	\$35,280.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	22,000	\$64,680.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	10,000	\$29,500.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	8,000	\$23,600.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	8,000	\$23,600.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	8,000	\$23,600.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	8,000	\$23,600.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordin	nary Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	hary Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	hary Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	hary Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	hary Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	hary Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
share	es created as a result of wholly					
	unsolicited client-driven orders					



Ordina	ry Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	16,000	\$47,200.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



	Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	14,000	\$41,300.0000	\$2.9500	\$2.9400
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
s	shares	created as a result of wholly					
		unsolicited client-driven orders					



Ordi	nary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shar	created as a result of wholly					
	unsolicited client-driven order	rs				
Ordi	nary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shar	created as a result of wholly					
	unsolicited client-driven order	rs				
Ordi	nary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shar	created as a result of wholly					
	unsolicited client-driven order	rs				
Ordi	nary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shar	es created as a result of wholly					
	unsolicited client-driven order	·s				
Ordi	nary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shar	created as a result of wholly					
	unsolicited client-driven order	rs				
Ordi	nary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shar	es created as a result of wholly					
	unsolicited client-driven order	rs .				
Ordi	nary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shar	es created as a result of wholly					
	unsolicited client-driven order	rs .				
Ordi	nary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shar	created as a result of wholly					
	unsolicited client-driven order	s				



Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					



Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					
Ord	dinary He	dging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
sha	ares cre	ated as a result of wholly					
	uns	solicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	12,000	\$35,400.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	12,000	\$35,400.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					

End

Note:

Credit Suisse (Hong Kong) Limited 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 (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.