

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 (Hong Kong) Limited	10 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	167,998	21 January 2022	\$2.9400	\$493,914.2200	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	52,667	10 February 2022	\$2.9480	\$155,243.4100	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	570,000	21 January 2022	\$2.9500	\$1,681,500.0000	155,067,929

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,000	21 January 2022	\$2.9500	\$100,300.0000	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9400	\$11,760.0000	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	328,000	21 January 2022	\$2.9480	\$966,944.0000	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	366,000	21 January 2022	\$2.9430	\$1,077,028.2000	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	334,000	25 May 2021	\$2.9430	\$983,095.6000	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	25 May 2021	\$2.9470	\$23,572.8000	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	522,000	6 January 2020	\$2.9500	\$1,539,900.0000	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	522,000	6 January 2020	\$2.9500	\$1,539,900.0000	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,333	10 February 2022	\$2.9530	\$3,936.9800	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	6 January 2020	\$2.9540	\$35,442.0000	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,000	6 January 2020	\$2.9540	\$35,442.0000	155,067,929

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,734	10 February 2022	\$2.9490	\$34,601.9700	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	64,400	10 February 2022	\$2.9480	\$189,836.9700	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	161,199	10 February 2022	\$2.9480	\$475,197.7300	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	266	10 February 2022	\$2.9530	\$785.6200	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	10 February 2022	\$2.9530	\$4,725.5600	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,801	10 February 2022	\$2.9530	\$25,993.5100	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	166,017	21 January 2022	\$2.9400	\$488,089.9800	155,067,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	911,985	21 January 2022	\$2.9400	\$2,681,235.9000	155,067,929

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.