

14 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	Nature of dealings	Purchase / Sale	Total number of shares	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
					involved			
Credit Suisse (Hong Kong) Limited	11 October 2019	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,920.0000	\$2.9600	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	14,000	\$41,300.0000	\$2.9600	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	4,000	\$11,800.0000	\$2.9600	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	10,000	\$29,500.0000	\$2.9600	\$2.9400



Ordinary	Hedging of Delta 1 products created	Purchase	6,000	\$17,700.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	16,000	\$47,200.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	56,000	\$165,200.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	4,000	\$11,800.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	12,000	\$35,400.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	4,000	\$11,800.0000	\$2.9600	\$2.9400
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shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	6,000	\$17,700.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
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shares	as a result of wholly unsolicited					
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shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	14,000	\$41,300.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	8,000	\$23,600.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	6,000	\$17,700.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
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shares	as a result of wholly unsolicited					
	client-driven orders					



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sha	ares	as a result of wholly unsolicited					
		client-driven orders					
Ord	dinary	Hedging of Delta 1 products created	Purchase	4,000	\$11,800.0000	\$2.9600	\$2.9400
sha	ares	as a result of wholly unsolicited					
		client-driven orders					
Ord	dinary	Hedging of Delta 1 products created	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
sha	ares	as a result of wholly unsolicited					
		client-driven orders					
Ord	dinary	Hedging of Delta 1 products created	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
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Ord	dinary	Hedging of Delta 1 products created	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
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	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	6,000	\$17,700.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	28,000	\$82,320.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	16,000	\$47,040.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	4,000	\$11,760.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	4,000	\$11,760.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$5,880.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$5,880.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$5,880.0000	\$2.9600	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9500
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9500
shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9500
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9500
shares	as a result of wholly unsolicited					
	client-driven orders					
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Ordi	dinary F	Hedging of Delta 1 products created	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9500
shar	ares a	as a result of wholly unsolicited					
	c	client-driven orders					
Ordin	dinary H	Hedging of Delta 1 products created	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9500
shar	ares a	as a result of wholly unsolicited					
	c	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.