

15 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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount paid	prices paid	prices paid
		securities			shares	/ received	/ received	/ received
					involved			
Credit Suisse	14 October	Ordinary	Hedging of Delta 1 products	Purchase	18,000	\$53,100.0000	\$2.9500	\$2.9500
Securities (Europe)	2019	shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9500	\$2.9500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9500	\$2.9500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9500	\$2.9500
		shares	created as a result of wholly					
			unsolicited client-driven orders					



0	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9500	\$2.9500
sł	shares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9500	\$2.9500
sl	shares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9500	\$2.9500
sl	shares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9500	\$2.9500
sl	shares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9500	\$2.9500
sl	shares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9500	\$2.9500
sl	shares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9500	\$2.9500
si	shares	created as a result of wholly					
		unsolicited client-driven orders					



Note:

Credit Suisse Securities (Europe) 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 Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.