

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 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)	14 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	298,000	21 January 2022	\$2.9510	\$879,487.4000	150,753,929	
Limited		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	21 January 2022	\$2.9550	\$5,910.0000	150,753,929	
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	10 February 2022	\$2.9500	\$29,500.0000	150,753,929	



	Derivatives	Other types of	Unsolicited client	2,000	25 May 2021	\$2.9550	\$5,909.4000	150,753,929
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	300,000	6 January	\$2.9510	\$885,410.0000	150,753,929
		products	facilitation - Sale		2020			
	Derivatives	Other types of	Unsolicited client	300,000	6 January	\$2.9510	\$885,410.0000	150,753,929
		products	facilitation - Purchase		2020			
	Derivatives	Other types of	Unsolicited client	496,000	10 February	\$2.9410	\$1,458,884.8000	150,753,929
		products	facilitation - Purchase		2022			
	Derivatives	Other types of	Unsolicited client	496,000	10 February	\$2.9410	\$1,458,884.8000	150,753,929
		products	facilitation - Sale		2022			
	Derivatives	Other types of	Unsolicited client	6,000	10 February	\$2.9530	\$17,720.8300	150,753,929
		products	facilitation - Sale		2022			
	Derivatives	Other types of	Unsolicited client	28,000	6 January	\$2.9540	\$82,698.0000	150,753,929
		products	facilitation - Sale		2020			
	Derivatives	Other types of	Unsolicited client	28,000	6 January	\$2.9540	\$82,698.0000	150,753,929
		products	facilitation - Purchase		2020			
	Derivatives	Other types of	Unsolicited client	4,000	10 February	\$2.9530	\$11,813.8900	150,753,929
		products	facilitation - Sale		2022			
	Derivatives	Other types of	Unsolicited client	6,000	10 February	\$2.9530	\$17,720.8300	150,753,929
		products	facilitation - Sale		2022			
	Derivatives	Other types of	Unsolicited client	8,000	10 February	\$2.9530	\$23,627.7800	150,753,929
		products	facilitation - Sale		2022			



Derivatives	Other types of	Unsolicited client	2,000	10 February	\$2.9530	\$5,906.9400	
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	2,000	10 February	\$2.9530	\$5,906.9400	
	products	facilitation - Sale		2022			

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.