

16 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 AG	15 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	76,000	13 May 2020	\$2.9450	\$223,820.0000	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	182,000	13 May 2020	\$2.9450	\$535,990.0000	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	42,000	13 May 2020	\$2.9450	\$123,690.0000	147,384,929

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	42,000	13 May 2020	\$2.9450	\$123,690.0000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	13 May 2020	\$2.9450	\$23,560.0000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	5 February 2021	\$2.9450	\$5,890.0000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,000	13 May 2020	\$2.9450	\$35,340.0000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	90,000	13 May 2020	\$2.9450	\$265,050.0000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	136,000	13 May 2020	\$2.9450	\$400,520.0000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	276,000	13 May 2020	\$2.9450	\$812,820.0000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,000	13 May 2020	\$2.9450	\$123,690.0000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	454,000	10 February 2022	\$2.9450	\$1,337,030.0000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	454,000	10 February 2022	\$2.9450	\$1,337,030.0000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	50,463	13 May 2020	\$2.9530	\$149,041.0700	147,384,929

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,463	10 February 2022	\$2.9500	\$148,865.8500	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	45,537	13 May 2020	\$2.9530	\$134,492.2500	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	45,537	10 February 2022	\$2.9530	\$134,492.2500	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,051	13 May 2020	\$2.9530	\$3,104.1000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,102	13 May 2020	\$2.9530	\$6,208.2000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,410	13 May 2020	\$2.9530	\$24,838.7000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,411	13 May 2020	\$2.9530	\$24,841.6500	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,051	13 May 2020	\$2.9530	\$3,104.1000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,204	13 May 2020	\$2.9530	\$12,416.4000	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	13 May 2020	\$2.9530	\$5,906.9400	147,384,929
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,308	13 May 2020	\$2.9530	\$18,630.5000	147,384,929

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	949	13 May 2020	\$2.9530	\$2,802.8400	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,898	13 May 2020	\$2.9530	\$5,605.6900	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,590	13 May 2020	\$2.9530	\$22,416.8500	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,589	13 May 2020	\$2.9530	\$22,413.9000	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	949	13 May 2020	\$2.9530	\$2,802.8400	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,796	13 May 2020	\$2.9530	\$11,211.3800	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,692	13 May 2020	\$2.9530	\$16,811.1600	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,051	10 February 2022	\$2.9500	\$3,100.4500	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,051	10 February 2022	\$2.9500	\$3,100.4500	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,102	10 February 2022	\$2.9500	\$6,200.9000	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,204	10 February 2022	\$2.9500	\$12,401.8000	147,384,929

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,410	10 February 2022	\$2.9500	\$24,809.5000	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	\$2.9500	\$5,900.0000	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,411	10 February 2022	\$2.9500	\$24,812.4500	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,308	10 February 2022	\$2.9500	\$18,608.6000	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	949	10 February 2022	\$2.9530	\$2,802.8400	147,384,929
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		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,590	10 February 2022	\$2.9530	\$22,416.8500	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,589	10 February 2022	\$2.9530	\$22,413.9000	147,384,929
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	949	10 February 2022	\$2.9530	\$2,802.8400	147,384,929
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		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,692	10 February 2022	\$2.9530	\$16,811.1600	147,384,929



Note:

Credit Suisse AG 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 AG is ultimately owned by Credit Suisse Group AG.