

18 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
China Asset Management Co., Ltd.	17 October 2019	Purchase	3,000	\$2.7100	0	0.0000%
		Sale	600	\$2.7000	0	0.0000%

End

Note:

China Asset Management Co., Ltd. is a Class (2) associate connected with the Offeree company.

Dealings were made for its own account as a fund manager for certain broad-based index tracking exchange traded funds (“ETF”) arising as a result of index rebalancing and/or creation and/or redemption of ETF units due to unsolicited client requests.

The dealing involved A-shares of the Company only.



China Asset Management Co., Ltd. is ultimately owned by CITIC Securities Company Limited.