

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	Description	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	17 October	Derivatives	Other types	Unsolicited client	52,000	10 February	\$2.9400	\$152,880.0000	148,684,947
(Hong Kong)	2019		of products	facilitation - Sale		2022			
Limited		Derivatives	Other types	Unsolicited client	52,000	10 February	\$2.9400	\$152,880.0000	148,684,947
			of products	facilitation - Purchase		2022			
		Derivatives	Other types	Unsolicited client	6,068	10 February	\$2.9420	\$17,853.6800	148,684,947
			of products	facilitation - Sale		2022			



Derivativ	ves Other types	Unsolicited client	290,506	21 January	\$2.9420	\$854,542.8700	148,684,947
Benvau	of products	facilitation - Purchase	230,000	2022	Ψ2.0-120	Ψ00-1,0-12.07 00	140,004,047
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Derivati	, ,	Unsolicited client	84,000	10 February	\$2.9400	\$246,960.0000	148,684,947
	of products	facilitation - Sale		2022			
Derivativ	es Other types	Unsolicited client	8,000	18 March	\$2.9430	\$23,540.0000	148,684,947
	of products	facilitation - Sale		2020			
Derivativ	es Other types	Unsolicited client	342,000	25 May 2021	\$2.9430	\$1,006,642.8000	148,684,947
	of products	facilitation - Sale					
Derivativ	es Other types	Unsolicited client	8,000	18 March	\$2.9430	\$23,540.0000	148,684,947
	of products	facilitation - Sale		2020			
Derivativ	es Other types	Unsolicited client	8,000	18 March	\$2.9430	\$23,540.0000	148,684,947
	of products	facilitation - Purchase		2020			
Derivativ	es Other types	Unsolicited client	18,000	10 February	\$2.9440	\$52,983.6100	148,684,947
	of products	facilitation - Sale		2022			
Derivativ	res Other types	Unsolicited client	11,416	10 February	\$2.9480	\$33,653.6000	148,684,947
	of products	facilitation - Sale		2022			
Derivativ	es Other types	Unsolicited client	22,440	10 February	\$2.9530	\$66,275.9100	148,684,947
	of products	facilitation - Sale		2022			
Derivativ	es Other types	Unsolicited client	1,200,000	6 January	\$2.9510	\$3,541,365.8200	148,684,947
	of products	facilitation - Sale		2020			
Derivativ	es Other types	Unsolicited client	1,200,000	6 January	\$2.9510	\$3,541,365.8200	148,684,947
	of products	facilitation - Purchase		2020			



Derivatives	Other types	Unsolicited client	27,048	10 February	\$2.9420	\$79,577.3000	148,684,947
	of products	facilitation - Sale		2022	V =101=0	4 . 2,2	
Derivatives	Other types	Unsolicited client	385	10 February	\$2.9400	\$1,131.9000	148,684,947
	of products	facilitation - Sale		2022	,	, , , , ,	-,,-
Derivatives	Other types	Unsolicited client	254	10 February	\$2.9430	\$747.4600	148,684,947
20	of products	facilitation - Sale		2022	Ψ=10.00	ψ	. 10,00 1,0 11
Derivatives	Other types	Unsolicited client	76	10 February	\$2.9400	\$223.4400	148,684,947
Domaires	of products	facilitation - Sale		2022	Ψ2.01.00	Ψ22011100	. 10,00 1,0 11
Derivatives	Other types	Unsolicited client	9,371	10 February	\$2.9420	\$27,570.1000	148,684,947
	of products	facilitation - Sale		2022	V =101=0	4 =1,0101100	
Derivatives	Other types	Unsolicited client	1,014	10 February	\$2.9430	\$2,983.9600	148,684,947
	of products	facilitation - Sale		2022	V =10.000	v =,0000000	
Derivatives	Other types	Unsolicited client	10,600	10 February	\$2.9420	\$31,184.2600	148,684,947
	of products	facilitation - Sale		2022	V =101=0	4 53,7533=555	
Derivatives	Other types	Unsolicited client	231	10 February	\$2.9400	\$679.1400	148,684,947
20	of products	facilitation - Sale		2022	Ψ=.0 .00	ψο. στ. τος	. 10,00 1,0 11
Derivatives	Other types	Unsolicited client	287,082	10 February	\$2.9470	\$846,123.6700	148,684,947
20	of products	facilitation - Sale		2022	Ψ=.0 0	ψο το, τΞοιοί σο	
Derivatives	Other types	Unsolicited client	44,807	10 February	\$2.9480	\$132,069.1700	148,684,947
Domaires	of products	facilitation - Sale	11,007	2022	Ψ2.0 100	ψ10 <u>2</u> ,00011100	. 10,00 1,0 11
Derivatives	Other types	Unsolicited client	48,806	10 February	\$2.9480	\$143,862.7600	148,684,947
20.114411400	of products	facilitation - Sale	10,000	2022	Ψ2.0 100	ψ. 10,002.1 000	1 10,00 1,041
	or products	Tabilitation Gale		2022			



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Derivatives	Other types	Unsolicited client	2,847	10 February	\$2.9400	\$8,370.1800	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	19,249	10 February	\$2.9470	\$56,726.7600	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	158,624	10 February	\$2.9420	\$466,671.0100	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	500	10 February	\$2.9490	\$1,474.5700	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	76	10 February	\$2.9400	\$223.4400	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	16,140	10 February	\$2.9480	\$47,581.2000	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	25,021	10 February	\$2.9420	\$73,612.3100	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	4,000	10 February	\$2.9440	\$11,774.1400	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9490	\$5,898.2700	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	385	10 February	\$2.9400	\$1,131.9000	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	487,447	10 February	\$2.9530	\$1,439,661.0700	148,684,947
	of products	facilitation - Sale		2022	·	•	



Derivatives	Other types	Unsolicited client	79,787	10 February	\$2.9530	\$235,648.6700	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	89,761	10 February	\$2.9530	\$265,106.6000	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	1,246	10 February	\$2.9530	\$3,680.0300	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	32,413	10 February	\$2.9530	\$95,730.8900	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	4,986	10 February	\$2.9530	\$14,726.0100	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	29,920	10 February	\$2.9530	\$88,367.8800	148,684,947
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	151,512	21 January	\$2.9420	\$445,687.7000	148,684,947
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	67,982	21 January	\$2.9420	\$199,975.8500	148,684,947
	of products	facilitation - Purchase		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.