

24 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 date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse AG	23 October	Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9530	\$5,906.9400	158,667,941
	2019		of products	facilitation - Sale					
		Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9500	\$5,900.0000	158,667,941
			of products	facilitation - Purchase		2022			
		Derivatives	Other types	Unsolicited client	133	13 May 2020	\$2.9430	\$391.4800	158,667,941
			of products	facilitation - Sale					



Derivatives	Other types	Unsolicited client	133	10 February	\$2.9430	\$391.4800	158,667,941
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	13,867	13 May 2020	\$2.9430	\$40,816.9600	158,667,941
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	13,867	10 February	\$2.9430	\$40,816.9600	158,667,941
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	3,981	13 May 2020	\$2.9380	\$11,697.8900	158,667,941
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	55,564	13 May 2020	\$2.9420	\$163,450.2900	158,667,941
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	119,108	13 May 2020	\$2.9410	\$350,329.3800	158,667,941
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	77,394	13 May 2020	\$2.9420	\$227,665.9800	158,667,941
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	83,337	13 May 2020	\$2.9420	\$245,158.9500	158,667,941
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	17,867	13 May 2020	\$2.9410	\$52,550.7600	158,667,941
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	1,981	13 May 2020	\$2.9430	\$5,830.9900	158,667,941
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	123,015	13 May 2020	\$2.9420	\$361,889.4600	158,667,941
	of products	facilitation - Sale					



Deri	ivatives Other types	Unsolicited client	3,962	13 May 2020	\$2.9430	\$11,661.9900	158,667,941
	of products	facilitation - Sale					
Deri	ivatives Other types	Unsolicited client	7,924	13 May 2020	\$2.9430	\$23,323.9800	158,667,941
	of products	facilitation - Sale					
Deri	ivatives Other types	Unsolicited client	19	13 May 2020	\$2.9430	\$55.9300	158,667,941
	of products	facilitation - Sale					
Deri	ivatives Other types	Unsolicited client	436	13 May 2020	\$2.9430	\$1,283.3500	158,667,941
	of products	facilitation - Sale					
Deri	ivatives Other types	Unsolicited client	892	13 May 2020	\$2.9430	\$2,625.5700	158,667,941
	of products	facilitation - Sale					
Deri	ivatives Other types	Unsolicited client	606	13 May 2020	\$2.9430	\$1,783.7400	158,667,941
	of products	facilitation - Sale					
Deri	ivatives Other types	Unsolicited client	663	13 May 2020	\$2.9430	\$1,951.5100	158,667,941
	of products	facilitation - Sale					
Deri	ivatives Other types	Unsolicited client	2,000	13 May 2020	\$2.9430	\$5,886.9200	158,667,941
	of products	facilitation - Sale					
Deri	ivatives Other types	Unsolicited client	19	13 May 2020	\$2.9430	\$55.9300	158,667,941
	of products	facilitation - Sale					
Deri	ivatives Other types	Unsolicited client	133	13 May 2020	\$2.9430	\$391.4800	158,667,941
	of products	facilitation - Sale					
Deri	ivatives Other types	Unsolicited client	4,985	13 May 2020	\$2.9430	\$14,673.1500	158,667,941
	of products	facilitation - Sale					



D	Derivatives	Other types	Unsolicited client	2,038	13 May 2020	\$2.9430	\$5,998.7700	158,667,941
		of products	facilitation - Sale					
D	Derivatives	Other types	Unsolicited client	76	13 May 2020	\$2.9430	\$223.7000	158,667,941
		of products	facilitation - Sale					
D	Derivatives	Other types	Unsolicited client	3,981	10 February	\$2.9380	\$11,697.8900	158,667,941
		of products	facilitation - Purchase		2022			
D	Derivatives	Other types	Unsolicited client	663	10 February	\$2.9430	\$1,951.5100	158,667,941
		of products	facilitation - Purchase		2022			
D	Derivatives	Other types	Unsolicited client	55,564	10 February	\$2.9420	\$163,450.2900	158,667,941
		of products	facilitation - Purchase		2022			
D	Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9430	\$5,886.9200	158,667,941
		of products	facilitation - Purchase		2022			
D	Derivatives	Other types	Unsolicited client	119,108	10 February	\$2.9410	\$350,329.3800	158,667,941
		of products	facilitation - Purchase		2022			
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	of products	facilitation - Purchase		2022			

End

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.