

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 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) Limited	23 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9500	\$5,900.0000	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	133	10 February 2022	\$2.9430	\$391.4800	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	520,000	6 January 2020	\$2.9420	\$1,529,699.2400	158,667,941

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	520,000	6 January 2020	\$2.9420	\$1,529,699.2400	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,867	10 February 2022	\$2.9430	\$40,816.9600	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,981	10 February 2022	\$2.9380	\$11,697.8900	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	663	10 February 2022	\$2.9430	\$1,951.5100	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	55,564	10 February 2022	\$2.9420	\$163,450.2900	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9430	\$5,886.9200	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	119,108	10 February 2022	\$2.9410	\$350,329.3800	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19	10 February 2022	\$2.9430	\$55.9300	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	77,394	10 February 2022	\$2.9420	\$227,665.9800	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	133	10 February 2022	\$2.9430	\$391.4800	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	83,337	10 February 2022	\$2.9420	\$245,158.9500	158,667,941

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,985	10 February 2022	\$2.9430	\$14,673.1500	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,867	10 February 2022	\$2.9410	\$52,550.7600	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,038	10 February 2022	\$2.9430	\$5,998.7700	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	76	10 February 2022	\$2.9430	\$223.7000	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,981	10 February 2022	\$2.9430	\$5,830.9900	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	123,015	10 February 2022	\$2.9420	\$361,889.4600	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,962	10 February 2022	\$2.9430	\$11,661.9900	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,924	10 February 2022	\$2.9430	\$23,323.9800	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19	10 February 2022	\$2.9430	\$55.9300	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	436	10 February 2022	\$2.9430	\$1,283.3500	158,667,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	892	10 February 2022	\$2.9430	\$2,625.5700	158,667,941



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	606	10 February 2022	\$2.9430	\$1,783.7400	158,667,941
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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.