

25 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	24 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9400	\$5,880.0000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	88,000	10 February 2022	\$2.9500	\$259,600.0000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	60,000	25 May 2021	\$2.9490	\$176,922.0000	158,855,942

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	10 February 2022	\$2.9490	\$64,880.0000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,015	10 February 2022	\$2.9480	\$14,786.5600	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,304	10 February 2022	\$2.9530	\$18,618.6900	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,631	10 February 2022	\$2.9530	\$16,631.0000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	126,217	10 February 2022	\$2.9440	\$371,539.9300	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,048,000	6 January 2020	\$2.9450	\$3,086,171.0500	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,048,000	6 January 2020	\$2.9450	\$3,086,171.0500	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	231,687	10 February 2022	\$2.9440	\$682,007.7500	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	321	10 February 2022	\$2.9530	\$948.0600	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	619	10 February 2022	\$2.9480	\$1,825.1000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,458	10 February 2022	\$2.9440	\$10,179.1800	158,855,942

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	44,954	10 February 2022	\$2.9440	\$132,329.2900	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	571	10 February 2022	\$2.9530	\$1,686.4300	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,165	10 February 2022	\$2.9530	\$32,975.5100	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	102,011	10 February 2022	\$2.9440	\$300,285.7000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,561	10 February 2022	\$2.9440	\$45,806.2900	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	286	10 February 2022	\$2.9530	\$844.6900	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,374	10 February 2022	\$2.9440	\$30,537.5300	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,622	10 February 2022	\$2.9530	\$4,790.5300	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	202,295	10 February 2022	\$2.9440	\$595,487.7000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	29,393	10 February 2022	\$2.9440	\$86,523.0000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,800	10 February 2022	\$2.9530	\$23,037.0800	158,855,942

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,187	10 February 2022	\$2.9440	\$15,268.7600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,334	10 February 2022	\$2.9530	\$24,614.2400	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	215	10 February 2022	\$2.9530	\$635.0000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,968	10 February 2022	\$2.9530	\$20,579.7900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,320	10 February 2022	\$2.9530	\$42,293.7200	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,444	10 February 2022	\$2.9530	\$21,985.6500	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,781	10 February 2022	\$2.9530	\$8,213.6100	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	190	10 February 2022	\$2.9530	\$561.1600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,359	10 February 2022	\$2.9480	\$15,800.8300	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,786	10 February 2022	\$2.9530	\$37,763.0900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	137	10 February 2022	\$2.9480	\$403.9400	158,855,942

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	962	10 February 2022	\$2.9530	\$2,841.2400	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,479	10 February 2022	\$2.9530	\$7,321.6600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	134,863	10 February 2022	\$2.9440	\$396,990.8200	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,207	10 February 2022	\$2.9480	\$27,146.5300	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	643	10 February 2022	\$2.9530	\$1,899.0800	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,786	10 February 2022	\$2.9480	\$5,265.9600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	858	10 February 2022	\$2.9530	\$2,534.0800	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,502	10 February 2022	\$2.9530	\$36,924.3100	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,054	10 February 2022	\$2.9480	\$11,953.0800	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,818	10 February 2022	\$2.9530	\$5,369.4100	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	412	10 February 2022	\$2.9480	\$1,214.7700	158,855,942

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,038	10 February 2022	\$2.9480	\$23,699.7700	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,167	10 February 2022	\$2.9480	\$3,440.8600	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	206	10 February 2022	\$2.9480	\$607.3800	158,855,942

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.