

25 October 2019

Possible 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 AG	24 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	13 May 2020	\$2.9430	\$5,886.9200	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	\$2.9400	\$5,880.0000	158,855,942
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	88,000	16 May 2022	\$2.9530	\$259,905.5400	158,855,942

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	88,000	10 February 2022	\$2.9500	\$259,600.0000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	4 January 2021	\$2.9490	\$64,880.0000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,000	10 February 2022	\$2.9490	\$64,880.0000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,015	13 May 2020	\$2.9480	\$14,786.5600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,304	13 May 2020	\$2.9530	\$18,618.6900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,015	10 February 2022	\$2.9480	\$14,786.5600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,304	10 February 2022	\$2.9530	\$18,618.6900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,631	13 May 2020	\$2.9530	\$16,631.0000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,631	10 February 2022	\$2.9530	\$16,631.0000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	126,217	13 May 2020	\$2.9440	\$371,539.9300	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	126,217	10 February 2022	\$2.9440	\$371,539.9300	158,855,942

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	134,863	13 May 2020	\$2.9440	\$396,990.8200	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,458	13 May 2020	\$2.9440	\$10,179.1800	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	231,687	13 May 2020	\$2.9440	\$682,007.7500	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	231,687	10 February 2022	\$2.9440	\$682,007.7500	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	44,954	13 May 2020	\$2.9440	\$132,329.2900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	102,011	13 May 2020	\$2.9440	\$300,285.7000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,561	13 May 2020	\$2.9440	\$45,806.2900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,374	13 May 2020	\$2.9440	\$30,537.5300	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	202,295	13 May 2020	\$2.9440	\$595,487.7000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	29,393	13 May 2020	\$2.9440	\$86,523.0000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,187	13 May 2020	\$2.9440	\$15,268.7600	158,855,942

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,968	13 May 2020	\$2.9530	\$20,579.7900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,444	13 May 2020	\$2.9530	\$21,985.6500	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	190	13 May 2020	\$2.9530	\$561.1600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,786	13 May 2020	\$2.9530	\$37,763.0900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,479	13 May 2020	\$2.9530	\$7,321.6600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	858	13 May 2020	\$2.9530	\$2,534.0800	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	571	13 May 2020	\$2.9530	\$1,686.4300	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,165	13 May 2020	\$2.9530	\$32,975.5100	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	286	13 May 2020	\$2.9530	\$844.6900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,622	13 May 2020	\$2.9530	\$4,790.5300	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,800	13 May 2020	\$2.9530	\$23,037.0800	158,855,942

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,334	13 May 2020	\$2.9530	\$24,614.2400	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	215	13 May 2020	\$2.9530	\$635.0000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,320	13 May 2020	\$2.9530	\$42,293.7200	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,781	13 May 2020	\$2.9530	\$8,213.6100	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	962	13 May 2020	\$2.9530	\$2,841.2400	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	643	13 May 2020	\$2.9530	\$1,899.0800	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,502	13 May 2020	\$2.9530	\$36,924.3100	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	321	13 May 2020	\$2.9530	\$948.0600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	321	10 February 2022	\$2.9530	\$948.0600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,818	13 May 2020	\$2.9530	\$5,369.4100	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,359	13 May 2020	\$2.9480	\$15,800.8300	158,855,942

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	137	13 May 2020	\$2.9480	\$403.9400	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,207	13 May 2020	\$2.9480	\$27,146.5300	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,786	13 May 2020	\$2.9480	\$5,265.9600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,054	13 May 2020	\$2.9480	\$11,953.0800	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	619	13 May 2020	\$2.9480	\$1,825.1000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	619	10 February 2022	\$2.9480	\$1,825.1000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	412	13 May 2020	\$2.9480	\$1,214.7700	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,038	13 May 2020	\$2.9480	\$23,699.7700	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,167	13 May 2020	\$2.9480	\$3,440.8600	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	206	13 May 2020	\$2.9480	\$607.3800	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,458	10 February 2022	\$2.9440	\$10,179.1800	158,855,942

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	44,954	10 February 2022	\$2.9440	\$132,329.2900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	571	10 February 2022	\$2.9530	\$1,686.4300	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,165	10 February 2022	\$2.9530	\$32,975.5100	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	102,011	10 February 2022	\$2.9440	\$300,285.7000	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,561	10 February 2022	\$2.9440	\$45,806.2900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	286	10 February 2022	\$2.9530	\$844.6900	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,374	10 February 2022	\$2.9440	\$30,537.5300	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,622	10 February 2022	\$2.9530	\$4,790.5300	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	202,295	10 February 2022	\$2.9440	\$595,487.7000	158,855,942
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	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,444	10 February 2022	\$2.9530	\$21,985.6500	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,781	10 February 2022	\$2.9530	\$8,213.6100	158,855,942
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	190	10 February 2022	\$2.9530	\$561.1600	158,855,942
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	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	962	10 February 2022	\$2.9530	\$2,841.2400	158,855,942
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		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	206	10 February 2022	\$2.9480	\$607.3800	158,855,942

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.