

4 July 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	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
BlackRock, Inc.	3 July 2019	Purchase	8,000	\$3.1000	109,429,922	6.3147%
		Purchase	20,955	\$3.1700	109,450,877	6.3159%

## End

## Note:

BlackRock, Inc. 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 the account of discretionary investment clients.

Item 1 reported in the Resultant balance and Percentage of class columns represents long positions in the ordinary H-shares issued by MaanShan Iron & Steel Co.





Item 2 indicates a transfer upon in-specie subscriptions by authorized participants.