

22 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	Description	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
CICC Financial	19 July 2019	Ordinary	Hedging of Delta 1 products	Sale	108,400	\$321,967.0000	\$2.9702	\$2.9702
Trading Limited		shares	created as a result of wholly					
			unsolicited client-driven orders					

End

Note:

CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

These dealings involved A shares of the Company only.





CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.