

26 July 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	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			
Credit Suisse	25 July 2019	Ordinary	Hedging related to dealing in	Sale	2,000	\$6,020.00	\$3.01	\$3.01
Securities (Europe)		shares	pre-existing index-tracking ETFs					
Limited		Ordinary	Hedging related to dealing in	Sale	2,000	\$6,020.00	\$3.01	\$3.01
		shares	pre-existing index-tracking ETFs					
		Ordinary	Hedging related to dealing in	Sale	2,000	\$6,020.00	\$3.01	\$3.01
		shares	pre-existing index-tracking ETFs					
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shares	pre-existing index-tracking ETFs					

End

Note:

Credit Suisse Securities (Europe) Limited is a Class (6) associate connected with the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for its own account.

Credit Suisse Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.