

29 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	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	26 July 2019	Derivatives	Other types	Unsolicited client	76,000	8 July 2020	\$3.02	\$229,520.00	88,567,305
International			of products	facilitation - Purchase					

End



Note:

Credit Suisse International 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 International is ultimately owned by Credit Suisse Group AG.