

30 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	29 July 2019	Ordinary	Hedging of Delta 1 products created	Purchase	4,000	\$12,040.0000	\$3.0100	\$3.0000
(Hong Kong)		shares	as a result of wholly unsolicited					
Limited			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Purchase	6,000	\$18,000.0000	\$3.0100	\$3.0000
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Purchase	144,000	\$432,000.0000	\$3.0100	\$3.0000
		shares	as a result of wholly unsolicited					
			client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	4,000	\$12,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	22,000	\$66,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$12,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	22,000	\$66,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	20,000	\$60,200.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	28,000	\$84,280.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,020.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,020.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	54,000	\$162,540.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Sale	8,000	\$24,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	8,000	\$24,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	18,000	\$54,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	50,000	\$150,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	28,000	\$84,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	46,000	\$138,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	24,000	\$72,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
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shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	as a result of wholly unsolicited					
	client-driven orders					

End



## Note:

Credit Suisse (Hong Kong) Limited 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 (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.