

31 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	30 July 2019	Ordinary	Hedging of Delta 1 products created	Purchase	10,000	\$30,200.0000	\$3.0200	\$3.0100
(Hong Kong)		shares	as a result of wholly unsolicited					
Limited			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Purchase	10,000	\$30,200.0000	\$3.0200	\$3.0100
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$60,400.0000	\$3.0200	\$3.0100
		shares	as a result of wholly unsolicited					
			client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	20,000	\$60,400.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	52,000	\$157,040.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	30,000	\$90,600.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	8,000	\$24,160.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	8,000	\$24,160.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	8,000	\$24,160.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	50,000	\$151,000.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					



Oı	rdinary	Hedging of Delta 1 products created	Purchase	16,000	\$48,320.0000	\$3.0200	\$3.0100
sh	nares	as a result of wholly unsolicited					
		client-driven orders					
Oi	rdinary	Hedging of Delta 1 products created	Purchase	154,000	\$465,080.0000	\$3.0200	\$3.0100
sh	hares	as a result of wholly unsolicited					
		client-driven orders					
Oı	rdinary	Hedging of Delta 1 products created	Purchase	4,000	\$12,080.0000	\$3.0200	\$3.0100
sh	hares	as a result of wholly unsolicited					
		client-driven orders					
Oi	rdinary	Hedging of Delta 1 products created	Purchase	4,000	\$12,080.0000	\$3.0200	\$3.0100
sh	nares	as a result of wholly unsolicited					
		client-driven orders					
Oi	rdinary	Hedging of Delta 1 products created	Purchase	4,000	\$12,080.0000	\$3.0200	\$3.0100
sh	hares	as a result of wholly unsolicited					
		client-driven orders					
Oi	rdinary	Hedging of Delta 1 products created	Purchase	4,000	\$12,080.0000	\$3.0200	\$3.0100
sh	nares	as a result of wholly unsolicited					
		client-driven orders					
Oi	rdinary	Hedging of Delta 1 products created	Purchase	4,000	\$12,080.0000	\$3.0200	\$3.0100
sh	hares	as a result of wholly unsolicited					
		client-driven orders					



Ordinary	Hedging of Delta 1 products created	Purchase	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	14,000	\$42,280.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$6,040.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$6,040.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$6,040.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$6,040.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					



С	Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$6,040.0000	\$3.0200	\$3.0100
sl	shares	as a result of wholly unsolicited					
		client-driven orders					
	Ordinary	Hedging of Delta 1 products created	Purchase	12,000	\$36,240.0000	\$3.0200	\$3.0100
sl	shares	as a result of wholly unsolicited					
		client-driven orders					
C	Ordinary	Hedging of Delta 1 products created	Purchase	12,000	\$36,240.0000	\$3.0200	\$3.0100
sl	shares	as a result of wholly unsolicited					
		client-driven orders					
С	Ordinary	Hedging of Delta 1 products created	Purchase	44,000	\$132,880.0000	\$3.0200	\$3.0100
si	shares	as a result of wholly unsolicited					
		client-driven orders					
	Ordinary	Hedging of Delta 1 products created	Purchase	10,000	\$30,100.0000	\$3.0200	\$3.0100
si	shares	as a result of wholly unsolicited					
		client-driven orders					
C	Ordinary	Hedging of equity related products	Sale	8,000	\$24,160.0000	\$3.0200	\$3.0100
si	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of equity related products	Sale	8,000	\$24,160.0000	\$3.0200	\$3.0100
si	shares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	6,000	\$18,120.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	16,000	\$48,320.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	16,000	\$48,320.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	16,000	\$48,320.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	14,000	\$42,280.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	14,000	\$42,280.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
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shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Sale	12,000	\$36,240.0000	\$3.0200	\$3.0100
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ore	rdinary	Hedging of Delta 1 products created	Sale	10,000	\$30,100.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Ore	rdinary	Hedging of Delta 1 products created	Sale	8,000	\$24,080.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Ore	rdinary	Hedging of Delta 1 products created	Sale	4,000	\$12,040.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Ore	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,020.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Ore	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,020.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Ore	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,020.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Ore	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,020.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					



Or	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,020.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Or	rdinary	Hedging of Delta 1 products created	Sale	10,000	\$30,200.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Or	rdinary	Hedging of Delta 1 products created	Sale	8,000	\$24,160.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Ord	rdinary	Hedging of Delta 1 products created	Sale	8,000	\$24,160.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Ore	rdinary	Hedging of Delta 1 products created	Sale	6,000	\$18,120.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Ore	rdinary	Hedging of Delta 1 products created	Sale	6,000	\$18,120.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Ore	rdinary	Hedging of Delta 1 products created	Sale	6,000	\$18,120.0000	\$3.0200	\$3.0100
sha	nares	as a result of wholly unsolicited					
		client-driven orders					



Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
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					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
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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	\$6,040.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					



Oı	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
sh	hares	as a result of wholly unsolicited					
		client-driven orders					
Oı	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
sh	hares	as a result of wholly unsolicited					
		client-driven orders					
Oı	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
sh	hares	as a result of wholly unsolicited					
		client-driven orders					
Oi	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
sh	hares	as a result of wholly unsolicited					
		client-driven orders					
Oi	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
sh	hares	as a result of wholly unsolicited					
		client-driven orders					
Oi	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
sh	hares	as a result of wholly unsolicited					
		client-driven orders					
Oi	rdinary	Hedging of Delta 1 products created	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
sh	hares	as a result of wholly unsolicited					
		client-driven orders					



Ordinary	Hedging of Delta 1 products created	Sale	12,000	\$36,240.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	10,000	\$30,200.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$6,040.0000	\$3.0200	\$3.0100
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	10,000	\$30,200.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$18,120.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$18,120.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$12,080.0000	\$3.0200	\$3.0100
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	8,000	\$24,160.0000	\$3.0200	\$3.0100
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.