

5 August 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	2 August 2019	Ordinary	Hedging of Delta 1 products	Sale	4,000	\$12,040.0000	\$3.0100	\$3.0000
(Hong Kong)		shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	10,000	\$30,100.0000	\$3.0100	\$3.0000
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	30,000	\$90,300.0000	\$3.0100	\$3.0000
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	252,000	\$758,520.0000	\$3.0100	\$3.0000
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	24,000	\$72,240.0000	\$3.0100	\$3.0000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,020.0000	\$3.0100	\$3.0000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	164,000	\$492,000.0000	\$3.0100	\$3.0000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	4,000	\$12,000.0000	\$3.0100	\$3.0000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
shares	created as a result of wholly					
	unsolicited client-driven orders					



	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,000.0000	\$3.0100	\$3.0000
5	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,020.0000	\$3.0100	\$3.0000
\$	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,020.0000	\$3.0100	\$3.0000
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	222,000	\$666,000.0000	\$3.0100	\$3.0000
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	8,000	\$24,000.0000	\$3.0100	\$3.0000
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	6,000	\$18,000.0000	\$3.0100	\$3.0000
	shares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	4,000	\$12,000.0000	\$3.0100	\$3.0000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	44,000	\$132,000.0000	\$3.0100	\$3.0000
shares	created 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.