

6 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	Description	Nature of dealings	Number of	Maturity date	Reference	Total	Resultant
		of relevant	of products		reference	/ closing out	price	amount paid	balance
		securities			securities to	date		/ received	(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse AG	5 August	Derivatives	Other types	Unsolicited client	16,000	13 May 2020	\$2.9860	\$47,783.6900	86,838,267
	2019		of products	facilitation - Purchase					
		Derivatives	Other types	Unsolicited client	16,000	10 February	\$2.9900	\$47,840.0000	86,838,267
			of products	facilitation - Sale		2022			
		Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9860	\$17,918.8800	86,838,267
			of products	facilitation - Purchase					



Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9860	\$17,918.8800	86,838,267
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9860	\$17,918.8800	86,838,267
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	12,000	13 May 2020	\$2.9860	\$35,837.7700	86,838,267
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	8,000	13 May 2020	\$2.9860	\$23,891.8500	86,838,267
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9860	\$17,918.8800	86,838,267
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9900	\$17,940.0000	86,838,267
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9900	\$17,940.0000	86,838,267
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9900	\$17,940.0000	86,838,267
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	12,000	10 February	\$2.9900	\$35,880.0000	86,838,267
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	8,000	10 February	\$2.9900	\$23,920.0000	86,838,267
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9900	\$17,940.0000	86,838,267
	of products	facilitation - Sale		2022			



Note:

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