

8 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	7 August 2019	Ordinary	Hedging of Delta 1 products	Sale	8,000	\$23,760.0000	\$2.9800	\$2.9700
(Hong Kong)		shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	68,000	\$201,960.0000	\$2.9800	\$2.9700
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	98,000	\$291,060.0000	\$2.9800	\$2.9700
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,960.0000	\$2.9800	\$2.9700
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,960.0000	\$2.9800	\$2.9700
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	68,000	\$201,960.0000	\$2.9800	\$2.9700
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	24,000	\$71,280.0000	\$2.9800	\$2.9700
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	18,000	\$53,460.0000	\$2.9800	\$2.9700
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.