

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	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
BlackRock, Inc.	7 August 2019	Sale	84,000	\$2.9700	115,912,155	6.6888%
		Sale	42,000	\$2.9700	115,870,155	6.6864%
		Sale	30,000	\$2.9700	115,840,155	6.6846%
		Sale	28,000	\$2.9700	115,812,155	6.6830%
		Sale	28,000	\$2.9700	115,784,155	6.6814%
		Sale	12,000	\$2.9700	115,772,155	6.6807%
		Purchase	2,377,693	\$2.9700	118,149,848	6.8179%

End



## Note:

BlackRock, Inc. 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 the account of discretionary investment clients.

Items 1-6 indicates a transfer upon in-specie redemptions by authorized participants.

Item 7 indicates the receipt of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.