

13 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse (Hong Kong) Limited	12 August 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	\$2.9430	\$5,885.7900	126,372,822
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	186,000	25 May 2021	\$2.9470	\$548,067.6000	126,372,822

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	366,000	6 January 2020	\$2.9430	\$1,077,100.0000	126,372,822
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	366,000	6 January 2020	\$2.9430	\$1,077,100.0000	126,372,822
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	18 March 2020	\$2.9560	\$5,912.8800	126,372,822
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	18 March 2020	\$2.9560	\$5,912.8000	126,372,822
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	18 March 2020	\$2.9560	\$5,912.8000	126,372,822
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	10 February 2022	\$2.9430	\$17,657.3800	126,372,822
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	10 February 2022	\$2.9430	\$35,314.7500	126,372,822
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	\$2.9430	\$5,885.7900	126,372,822
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	122,000	10 February 2022	\$2.9430	\$359,033.3100	126,372,822
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	10 February 2022	\$2.9430	\$17,657.3800	126,372,822
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	80,000	10 February 2022	\$2.9430	\$235,431.6800	126,372,822

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	10 February 2022	\$2.9430	\$58,857.9200	126,372,822
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	10 February 2022	\$2.9430	\$35,314.7500	126,372,822
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	10 February 2022	\$2.9430	\$35,314.7500	126,372,822
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,000	10 February 2022	\$2.9430	\$94,172.6700	126,372,822
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,000	10 February 2022	\$2.9430	\$70,629.5000	126,372,822
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	36,000	10 February 2022	\$2.9430	\$105,944.2600	126,372,822

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.