

14 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 amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	13 August	Derivatives	Other types of	Unsolicited client	124,000	8 July 2020	\$2.9300	\$363,320.0000	114,383,040
(Hong Kong)	2019		products	facilitation - Sale					
Limited		Derivatives	Other types of	Unsolicited client	90,000	10 February	\$2.9370	\$264,342.8700	114,383,040
			products	facilitation - Purchase		2022			



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Derivatives	Other types of	Unsolicited client	252,000	6 January	\$2.9370	\$740,160.0000	114,383,040
	products	facilitation - Sale		2020			
Derivatives	Other types of	Unsolicited client	252,000	6 January	\$2.9370	\$740,160.0000	114,383,040
	products	facilitation - Purchase		2020			
Derivatives	Other types of	Unsolicited client	180,000	10 February	\$2.9400	\$529,200.0000	114,383,040
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	2,000	10 February	\$2.9370	\$5,874.2900	114,383,040
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	4,000	10 February	\$2.9370	\$11,748.5700	114,383,040
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	20,000	10 February	\$2.9370	\$58,742.8600	114,383,040
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	6,000	10 February	\$2.9370	\$17,622.8600	114,383,040
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	4,000	10 February	\$2.9370	\$11,748.5700	114,383,040
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	56,000	10 February	\$2.9370	\$164,480.0100	114,383,040
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	8,000	10 February	\$2.9370	\$23,497.1400	114,383,040
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	24,000	10 February	\$2.9370	\$70,491.4300	114,383,040
	products	facilitation - Purchase		2022			
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Derivatives	Other types of	Unsolicited client	22,000	10 February	\$2.9370	\$64,617.1500	114,383,040
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	16,000	10 February	\$2.9370	\$46,994.2900	114,383,040
	products	facilitation - Purchase		2022			

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.