

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 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 AG	13 August 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	90,000	13 May 2020	\$2.9340	\$264,031.7400	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	90,000	10 February 2022	\$2.9370	\$264,342.8700	114,383,040

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	180,000	12 March 2020	\$2.9400	\$529,200.0000	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	180,000	10 February 2022	\$2.9400	\$529,200.0000	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	13 May 2020	\$2.9340	\$5,867.3700	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	13 May 2020	\$2.9340	\$11,734.7400	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	13 May 2020	\$2.9340	\$58,673.7200	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	13 May 2020	\$2.9340	\$17,602.1200	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	13 May 2020	\$2.9340	\$11,734.7400	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	56,000	13 May 2020	\$2.9340	\$164,286.4100	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	13 May 2020	\$2.9340	\$23,469.4900	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,000	13 May 2020	\$2.9340	\$70,408.4600	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,000	13 May 2020	\$2.9340	\$64,541.0900	114,383,040

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	13 May 2020	\$2.9340	\$46,938.9800	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9370	\$5,874.2900	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9370	\$11,748.5700	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	10 February 2022	\$2.9370	\$58,742.8600	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	10 February 2022	\$2.9370	\$17,622.8600	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9370	\$11,748.5700	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	56,000	10 February 2022	\$2.9370	\$164,480.0100	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9370	\$23,497.1400	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,000	10 February 2022	\$2.9370	\$70,491.4300	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	10 February 2022	\$2.9370	\$64,617.1500	114,383,040
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	10 February 2022	\$2.9370	\$46,994.2900	114,383,040



End

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.