

16 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	15 August 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	162,000	10 February 2022	\$2.9530	\$478,317.8000	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,000	21 January 2022	\$2.9500	\$76,700.0000	123,781,016

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	622,000	10 February 2022	\$2.9580	\$1,840,140.0000	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	182,000	10 February 2022	\$2.9580	\$538,320.0000	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	414,000	25 May 2021	\$2.9550	\$1,223,535.6000	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,220,000	6 January 2020	\$2.9550	\$6,559,320.0000	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,220,000	6 January 2020	\$2.9550	\$6,559,320.0000	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	10 February 2022	\$2.9560	\$41,380.8600	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	428,000	10 February 2022	\$2.9530	\$1,263,819.8000	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	44,000	10 February 2022	\$2.9520	\$129,880.8700	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	60,000	10 February 2022	\$2.9520	\$177,121.3200	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	10 February 2022	\$2.9520	\$17,713.4800	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	\$2.9500	\$5,900.0000	123,781,016

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	10 February 2022	\$2.9520	\$47,226.9600	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,000	10 February 2022	\$2.9520	\$147,594.3500	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	186,000	10 February 2022	\$2.9520	\$549,151.7900	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	426,000	10 February 2022	\$2.9530	\$1,257,771.8200	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,000	10 February 2022	\$2.9540	\$53,167.3900	123,781,016
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	10 February 2022	\$2.9510	\$29,513.4800	123,781,016

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.