

19 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	16 August	Derivatives	Other types	Unsolicited client	24,000	10 February	\$2.9500	\$70,800.0000	123,941,016
(Hong Kong)	2019		of products	facilitation - Purchase		2022			
Limited		Derivatives	Other types	Unsolicited client	104,000	25 May 2021	\$2.9430	\$306,113.6000	123,941,016
			of products	facilitation - Sale					



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Derivatives	Other types	Unsolicited client	82,000	6 January	\$2.9500	\$241,900.0000	123,941,016
	of products	facilitation - Sale		2020			
Derivatives	Other types	Unsolicited client	82,000	6 January	\$2.9500	\$241,900.0000	123,941,016
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	2,000	18 March	\$2.9540	\$5,907.2400	123,941,016
	of products	facilitation - Sale		2020			
Derivatives	Other types	Unsolicited client	2,000	18 March	\$2.9540	\$5,907.4000	123,941,016
	of products	facilitation - Sale		2020			
Derivatives	Other types	Unsolicited client	2,000	18 March	\$2.9540	\$5,907.4000	123,941,016
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	4,000	10 February	\$2.9500	\$11,800.0000	123,941,016
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9500	\$17,700.0000	123,941,016
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	10,000	10 February	\$2.9500	\$29,500.0000	123,941,016
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	8,000	10 February	\$2.9500	\$23,600.0000	123,941,016
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	10,000	10 February	\$2.9500	\$29,500.0000	123,941,016
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	4,000	10 February	\$2.9500	\$11,800.0000	123,941,016
	of products	facilitation - Purchase		2022			



Derivatives	Other types	Unsolicited client	18,000	10 February	\$2.9500	\$53,100.0000	123,941,016
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	10,000	10 February	\$2.9500	\$29,500.0000	123,941,016
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	8,000	10 February	\$2.9500	\$23,600.0000	123,941,016
	of 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.