

20 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	19 August 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,000	13 May 2020	\$2.9570	\$195,130.0600	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	66,000	10 February 2022	\$2.9600	\$195,360.0000	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,000	13 May 2020	\$2.9570	\$124,173.6800	119,070,599

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	13 May 2020	\$2.9570	\$11,826.0600	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	13 May 2020	\$2.9570	\$5,913.0300	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,000	13 May 2020	\$2.9570	\$65,043.3500	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,000	13 May 2020	\$2.9570	\$76,869.4200	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	13 May 2020	\$2.9570	\$47,304.2600	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	170,000	13 May 2020	\$2.9570	\$502,607.7300	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	13 May 2020	\$2.9570	\$59,130.3200	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	13 May 2020	\$2.9570	\$11,826.0600	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	13 May 2020	\$2.9570	\$23,652.1300	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,000	13 May 2020	\$2.9570	\$76,869.4200	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	13 May 2020	\$2.9570	\$11,826.0600	119,070,599

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	10 February 2022	\$2.9600	\$65,120.0000	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,000	10 February 2022	\$2.9600	\$76,960.0000	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	10 February 2022	\$2.9600	\$47,360.0000	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	170,000	10 February 2022	\$2.9600	\$503,200.0000	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	10 February 2022	\$2.9600	\$59,200.0000	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9600	\$11,840.0000	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9600	\$23,680.0000	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,000	10 February 2022	\$2.9600	\$76,960.0000	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9600	\$11,840.0000	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	42,000	10 February 2022	\$2.9600	\$124,320.0000	119,070,599
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9600	\$11,840.0000	119,070,599



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9600	\$5,920.0000	119,070,599
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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.