

21 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	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid /	balance
		securities			securities	closing		received	(including
					to which	out date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Credit	20 August	Derivatives	Other types	Unsolicited	26,000	13 May	\$2.9470	\$76,609.7200	117,240,599
Suisse AG	2019		of products	client facilitation		2020			
				- Purchase					
		Derivatives	Other types	Unsolicited	26,000	10	\$2.9500	\$76,700.0000	117,240,599
			of products	client facilitation		February			
				- Sale		2022			



Derivatives	Other types	Unsolicited	50,000	13 May	\$2.9470	\$147,326.3900	117,240,599
	of products	client facilitation		2020			
		- Purchase					
Derivatives	Other types	Unsolicited	22,000	13 May	\$2.9470	\$64,823.6100	117,240,599
	of products	client facilitation		2020			
		- Purchase					
Derivatives	Other types	Unsolicited	66,000	13 May	\$2.9470	\$194,470.8400	117,240,599
	of products	client facilitation		2020			
		- Purchase					
Derivatives	Other types	Unsolicited	6,000	13 May	\$2.9470	\$17,679.1700	117,240,599
	of products	client facilitation		2020			
		- Purchase					
Derivatives	Other types	Unsolicited	50,000	10	\$2.9500	\$147,500.0000	117,240,599
	of products	client facilitation		February			
		- Sale		2022			
Derivatives	Other types	Unsolicited	22,000	10	\$2.9500	\$64,900.0000	117,240,599
	of products	client facilitation		February			
		- Sale		2022			
Derivatives	Other types	Unsolicited	66,000	10	\$2.9500	\$194,700.0000	117,240,599
	of products	client facilitation		February			
		- Sale		2022			
Derivatives	Other types	Unsolicited	6,000	10	\$2.9500	\$17,700.0000	117,240,599
	of products	client facilitation		February			
		- Sale		2022			





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.