

22 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Credit Suisse	21 August	Ordinary	Hedging of Delta 1 products created	Purchase	94,000	\$276,360.0000	\$2.9400	\$2.9400
(Hong Kong)	2019	shares	as a result of wholly unsolicited					
Limited			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
		shares	as a result of wholly unsolicited					
			client-driven orders					



Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
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shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordi shar		of Delta 1 products created It of wholly unsolicited	Sale	4,000	\$11,800.0000	\$2.9500	\$2.9400
	client-driv	ven orders					
Ordi	inary Hedging	of Delta 1 products created	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shai	res as a resu	It of wholly unsolicited					
	client-driv	ven orders					
Ordi	inary Hedging	of Delta 1 products created	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shar	res as a resu	It of wholly unsolicited					
	client-driv	ven orders					
Ordi	inary Hedging	of Delta 1 products created	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shai	res as a resu	It of wholly unsolicited					
	client-driv	ven orders					
Ordi	inary Hedging	of Delta 1 products created	Sale	10,000	\$29,400.0000	\$2.9500	\$2.9400
shai	res as a resu	It of wholly unsolicited					
	client-driv	ven orders					

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.