

27 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	26 August	Ordinary	Hedging of Delta 1 products created	Sale	8,000	\$23,440.0000	\$2.9300	\$2.9200
(Hong Kong)	2019	shares	as a result of wholly unsolicited					
Limited			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$17,580.0000	\$2.9300	\$2.9200
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$11,720.0000	\$2.9300	\$2.9200
		shares	as a result of wholly unsolicited					
			client-driven orders					



Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,860.0000	\$2.9300	\$2.9200
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	320,000	\$937,600.0000	\$2.9300	\$2.9200
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	10,000	\$29,300.0000	\$2.9300	\$2.9200
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	20,000	\$58,600.0000	\$2.9300	\$2.9200
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	30,000	\$87,900.0000	\$2.9300	\$2.9200
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	8,000	\$23,440.0000	\$2.9300	\$2.9200
shares	as a result of wholly unsolicited					
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Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$17,580.0000	\$2.9300	\$2.9200
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shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,860.0000	\$2.9300	\$2.9200
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,860.0000	\$2.9300	\$2.9200
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shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	12,000	\$35,160.0000	\$2.9300	\$2.9200
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordina	ry Hedging of Delta 1 products created	Sale	12,000	\$35,160.0000	\$2.9300	\$2.9200
share	as a result of wholly unsolicited					
	client-driven orders					
Ordina	ry Hedging of Delta 1 products created	Sale	12,000	\$35,160.0000	\$2.9300	\$2.9200
share	as a result of wholly unsolicited					
	client-driven orders					
Ordina	ry Hedging of Delta 1 products created	Sale	16,000	\$46,720.0000	\$2.9300	\$2.9200
share	as a result of wholly unsolicited					
	client-driven orders					
Ordina	ry Hedging of Delta 1 products created	Sale	24,000	\$70,080.0000	\$2.9300	\$2.9200
share	as a result of wholly unsolicited					
	client-driven orders					
Ordina	ry Hedging of Delta 1 products created	Sale	2,000	\$5,840.0000	\$2.9300	\$2.9200
share	as a result of wholly unsolicited					
	client-driven 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.