

28 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	27 August	Ordinary	Hedging of Delta 1 products created	Purchase	184,000	\$539,120.0000	\$2.9300	\$2.9300
(Hong Kong)	2019	shares	as a result of wholly unsolicited					
Limited			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	20,000	\$58,600.0000	\$2.9400	\$2.9300
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$17,580.0000	\$2.9400	\$2.9300
		shares	as a result of wholly unsolicited					
			client-driven orders					



Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited	Sale	6,000	\$17,580.0000	\$2.9400	\$2.9300
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$17,580.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$17,580.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$17,580.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$17,580.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$17,580.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	6,000	\$17,580.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					



	dinary ares	Hedging of Delta 1 products created as a result of wholly unsolicited	Sale	6,000	\$17,580.0000	\$2.9400	\$2.9300
		client-driven orders					
Ord	dinary	Hedging of Delta 1 products created	Sale	4,000	\$11,720.0000	\$2.9400	\$2.9300
sha	ares	as a result of wholly unsolicited					
		client-driven orders					
Ore	dinary	Hedging of Delta 1 products created	Sale	4,000	\$11,720.0000	\$2.9400	\$2.9300
sha	ares	as a result of wholly unsolicited					
		client-driven orders					
Ord	dinary	Hedging of Delta 1 products created	Sale	4,000	\$11,720.0000	\$2.9400	\$2.9300
sha	ares	as a result of wholly unsolicited					
		client-driven orders					
Ore	dinary	Hedging of Delta 1 products created	Sale	4,000	\$11,720.0000	\$2.9400	\$2.9300
sha	ares	as a result of wholly unsolicited					
		client-driven orders					
Ord	dinary	Hedging of Delta 1 products created	Sale	4,000	\$11,720.0000	\$2.9400	\$2.9300
sha	ares	as a result of wholly unsolicited					
		client-driven orders					
Ore	dinary	Hedging of Delta 1 products created	Sale	4,000	\$11,720.0000	\$2.9400	\$2.9300
sha	ares	as a result of wholly unsolicited					
		client-driven orders					



Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited	Sale	4,000	\$11,720.0000	\$2.9400	\$2.9300
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$11,720.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$11,720.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
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shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	4,000	\$11,720.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,860.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,860.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited	Sale	2,000	\$5,860.0000	\$2.9400	\$2.9300
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,860.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,860.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
	client-driven orders					
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	client-driven orders					



Or	rdinary	Hedging of Delta 1 products created	Sale	4,000	\$11,760.0000	\$2.9400	\$2.9300
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Or	rdinary	Hedging of Delta 1 products created	Sale	4,000	\$11,760.0000	\$2.9400	\$2.9300
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
Or	rdinary	Hedging of Delta 1 products created	Sale	4,000	\$11,760.0000	\$2.9400	\$2.9300
sha	nares	as a result of wholly unsolicited					
		client-driven orders					
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		client-driven orders					
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sha	nares	as a result of wholly unsolicited					
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sha	nares	as a result of wholly unsolicited					
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sh	nares	as a result of wholly unsolicited					
		client-driven orders					
Or	rdinary	Hedging of Delta 1 products created	Sale	4,000	\$11,760.0000	\$2.9400	\$2.9300
sh	nares	as a result of wholly unsolicited					
		client-driven orders					



Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited	Sale	4,000	\$11,760.0000	\$2.9400	\$2.9300
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
Ordinary shares	Client-driven orders  Hedging of Delta 1 products created as a result of wholly unsolicited	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
	client-driven orders					
Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300



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shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
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	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
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shares	as a result of wholly unsolicited					
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shares	as a result of wholly unsolicited					
	client-driven orders					
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shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Hedging of Delta 1 products created	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
shares	as a result of wholly unsolicited					
	client-driven orders					



Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,880.0000	\$2.9400	\$2.9300
Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	12,000	\$35,280.0000	\$2.9400	\$2.9300
Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	270,000	\$791,100.0000	\$2.9400	\$2.9300
Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	86,000	\$252,840.0000	\$2.9400	\$2.9300

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.