

2 September 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	30 August 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,538	13 May 2020	\$2.9300	\$16,225.9300	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,538	10 February 2022	\$2.9300	\$16,226.3400	117,844,359

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	72,462	13 May 2020	\$2.9300	\$212,343.4300	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	72,462	10 February 2022	\$2.9340	\$212,593.6500	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	568,000	16 May 2022	\$2.9350	\$1,666,939.7000	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	568,000	10 February 2022	\$2.9310	\$1,664,980.0000	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,000	12 March 2020	\$2.9300	\$93,760.0000	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,000	10 February 2022	\$2.9300	\$93,760.0000	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	144,000	12 March 2020	\$2.9300	\$421,920.0000	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	144,000	10 February 2022	\$2.9300	\$421,920.0000	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	734,000	28 December 2020	\$2.9360	\$2,154,772.9700	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	734,000	10 February 2022	\$2.9360	\$2,154,772.9700	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,274	13 May 2020	\$2.9300	\$15,452.4300	117,844,359

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	264	13 May 2020	\$2.9300	\$773.5000	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,593	13 May 2020	\$2.9300	\$19,317.0100	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,429	13 May 2020	\$2.9300	\$10,046.7200	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,055	13 May 2020	\$2.9300	\$3,091.0700	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,847	13 May 2020	\$2.9300	\$5,411.5700	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,726	13 May 2020	\$2.9300	\$195,496.8000	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,736	13 May 2020	\$2.9320	\$10,953.5700	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	83,407	13 May 2020	\$2.9300	\$244,374.5400	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,571	13 May 2020	\$2.9300	\$124,726.0700	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,945	13 May 2020	\$2.9300	\$37,924.1600	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,153	13 May 2020	\$2.9300	\$70,764.9000	117,844,359

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	13 May 2020	\$2.9370	\$23,492.3200	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,274	10 February 2022	\$2.9300	\$15,452.8200	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	264	10 February 2022	\$2.9300	\$773.5200	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,593	10 February 2022	\$2.9300	\$19,317.4900	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,429	10 February 2022	\$2.9300	\$10,046.9700	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,055	10 February 2022	\$2.9300	\$3,091.1500	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,847	10 February 2022	\$2.9300	\$5,411.7100	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	66,726	10 February 2022	\$2.9330	\$195,727.1800	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,736	10 February 2022	\$2.9350	\$10,966.4800	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	83,407	10 February 2022	\$2.9330	\$244,662.5100	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	42,571	10 February 2022	\$2.9330	\$124,873.0500	117,844,359



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,945	10 February 2022	\$2.9330	\$37,968.8500	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,153	10 February 2022	\$2.9330	\$70,848.2800	117,844,359
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9400	\$23,520.0000	117,844,359

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.