

3 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	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Credit Suisse	2 September	Derivatives	Other types	Unsolicited client	60,000	2 August	\$2.9400	\$176,391.1800	118,498,359
Securities (Europe)	2019		of products	facilitation - Purchase		2021			
Limited		Derivatives	Other types	Unsolicited client	60,000	21 January	\$2.9400	\$176,400.0000	118,498,359
			of products	facilitation - Sale		2022			
		Derivatives	Other types	Unsolicited client	166,000	20 July 2020	\$2.9410	\$488,220.0000	118,498,359
			of products	facilitation - Sale					



Derivatives	Other types	Unsolicited client	166,000	25 May 2021	\$2.9410	\$488,272.4000	118,498,359
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	112,000	20 July 2020	\$2.9440	\$329,780.0000	118,498,359
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	112,000	25 May 2021	\$2.9480	\$330,164.8000	118,498,359
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	24,000	20 July 2020	\$2.9450	\$70,680.0000	118,498,359
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	24,000	25 May 2021	\$2.9450	\$70,672.8000	118,498,359
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	46,000	2 August	\$2.9400	\$135,233.2400	118,498,359
	of products	facilitation - Purchase		2021			
Derivatives	Other types	Unsolicited client	46,000	21 January	\$2.9400	\$135,240.0000	118,498,359
	of products	facilitation - Sale		2022			

End

Note:

Credit Suisse Securities (Europe) 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 Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.