

4 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 date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	3 September	Derivatives	Other types of	Unsolicited client	2,000	10 February	\$2.9400	\$5,880.0000	118,597,360
(Hong Kong)	2019		products	facilitation - Sale		2022			
Limited		Derivatives	Other types of	Unsolicited client	52,000	10 February	\$2.9380	\$152,800.0000	118,597,360
			products	facilitation - Sale		2022			



	Derivatives	Other types of	Unsolicited client	6,000	10 February	\$2.9400	\$17,640.0000	118,597,360
		products	facilitation - Sale		2022			
	Derivatives	Other types of	Unsolicited client	140,000	25 May 2021	\$2.9430	\$412,076.0000	118,597,360
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	244,000	25 May 2021	\$2.9430	\$718,189.6000	118,597,360
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	18,000	6 January	\$2.9400	\$52,920.0000	118,597,360
		products	facilitation - Purchase		2020			
	Derivatives	Other types of	Unsolicited client	18,000	6 January	\$2.9400	\$52,920.0000	118,597,360
		products	facilitation - Sale		2020			
	Derivatives	Other types of	Unsolicited client	124,000	10 February	\$2.9360	\$364,021.1000	118,597,360
		products	facilitation - Purchase		2022			
	Derivatives	Other types of	Unsolicited client	40,000	6 January	\$2.9380	\$117,538.8000	118,597,360
		products	facilitation - Purchase		2020			
	Derivatives	Other types of	Unsolicited client	40,000	6 January	\$2.9380	\$117,538.8000	118,597,360
		products	facilitation - Sale		2020			
	Derivatives	Other types of	Unsolicited client	124,000	6 January	\$2.9360	\$364,021.1000	118,597,360
		products	facilitation - Sale		2020			
	Derivatives	Other types of	Unsolicited client	124,000	6 January	\$2.9360	\$364,021.1000	118,597,360
		products	facilitation - Purchase		2020			
	Derivatives	Other types of	Unsolicited client	40,000	10 February	\$2.9380	\$117,538.8000	118,597,360
		products	facilitation - Sale		2022			



Derivatives	Other types of	Unsolicited client	16,000	10 February	\$2.9400	\$47,040.0000	118,597,360
	products	facilitation - Sale		2022			

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.