

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	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 AG	3 September	Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9430	\$5,886.9200	118,597,360
	2019		of products	facilitation - Sale					
		Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9400	\$5,880.0000	118,597,360
			of products	facilitation - Purchase		2022			



Derivatives	Other types	Unsolicited client	52,000	16 May 2022	\$2.9420	\$152,979.8900	118,597,360
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	52,000	10 February	\$2.9380	\$152,800.0000	118,597,360
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	6,000	29 April 2022	\$2.9430	\$17,660.7600	118,597,360
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9400	\$17,640.0000	118,597,360
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	40,000	13 May 2020	\$2.9380	\$117,538.8000	118,597,360
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	124,000	28 December	\$2.9360	\$364,021.1000	118,597,360
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	124,000	10 February	\$2.9360	\$364,021.1000	118,597,360
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	40,000	10 February	\$2.9380	\$117,538.8000	118,597,360
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	16,000	13 May 2020	\$2.9430	\$47,095.3700	118,597,360
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	16,000	10 February	\$2.9400	\$47,040.0000	118,597,360
	of products	facilitation - Purchase		2022			



## 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.