

5 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 Securities (Europe) Limited	4 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	18 June 2020	\$2.9460	\$5,892.7600	119,403,360
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	21 February 2020	\$2.9500	\$5,900.0000	119,403,360
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	74,000	20 July 2020	\$2.9500	\$218,300.0000	119,403,360

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	74,000	25 May 2021	\$2.9500	\$218,322.2000	119,403,360
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	264,000	20 July 2020	\$2.9440	\$777,260.0000	119,403,360
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	264,000	25 May 2021	\$2.9480	\$778,166.4000	119,403,360
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,000	20 July 2020	\$2.9500	\$82,600.0000	119,403,360
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	25 May 2021	\$2.9470	\$82,504.8000	119,403,360
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	74,000	2 August 2021	\$2.9500	\$218,289.0900	119,403,360
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	74,000	21 January 2022	\$2.9500	\$218,300.0000	119,403,360

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.