

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 | Description    | Nature of           | Number of     | Maturity date | Reference | Total amount    | Resultant      |
|---------------|-------------|-------------|----------------|---------------------|---------------|---------------|-----------|-----------------|----------------|
|               |             | of relevant | of products    | dealings            | 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 | 4 September | Derivatives | Other types of | Unsolicited client  | 110,000       | 8 July 2020   | \$2.9500  | \$324,500.0000  | 119,403,360    |
| International | 2019        |             | products       | facilitation - Sale |               |               |           |                 |                |

End



## Note:

Credit Suisse International 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 International is ultimately owned by Credit Suisse Group AG.