

6 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	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing			(including those
					to which	out date			of any person
					the				with whom there
					derivatives				is an agreement
					relate				or
									understanding)
Credit	5	Derivatives	Other types	Unsolicited client	82,000	8 July	\$2.9500	\$241,900.0000	121,307,360
Suisse	September		of products	facilitation -		2020			
(Hong	2019			Purchase					
Kong)		Derivatives	Other types	Unsolicited client	2,000	10	\$2.9550	\$5,910.0000	121,307,360
Limited			of products	facilitation - Sale		February			
						2022			



Derivatives	Other types	Unsolicited client	168,000	10	\$2.9500	\$495,600.0000	121,307,360
	of products	facilitation -		February			
		Purchase		2022			
Derivatives	Other types	Unsolicited client	104,000	10	\$2.9500	\$306,800.0000	121,307,360
	of products	facilitation - Sale		February			
				2022			
Derivatives	Other types	Unsolicited client	2,000	10	\$2.9500	\$5,900.0000	121,307,360
	of products	facilitation - Sale		February			
				2022			
Derivatives	Other types	Unsolicited client	12,000	18 March	\$2.9530	\$35,430.0000	121,307,360
	of products	facilitation -		2020			
		Purchase					
Derivatives	Other types	Unsolicited client	12,000	18 March	\$2.9530	\$35,430.0000	121,307,360
	of products	facilitation - Sale		2020			
Derivatives	Other types	Unsolicited client	12,000	18 March	\$2.9530	\$35,430.0000	121,307,360
	of products	facilitation -		2020			
		Purchase					
Derivatives	Other types	Unsolicited client	88,000	10	\$2.9600	\$260,480.0000	121,307,360
	of products	facilitation -		February			
		Purchase		2022			
Derivatives	Other types	Unsolicited client	10,000	10	\$2.9600	\$29,600.0000	121,307,360
	of products	facilitation -		February			
		Purchase		2022			



	Derivatives	Other types	Unsolicited client	88,000	10	\$2.9600	\$260,480.0000	121,307,360
		of products	facilitation - Sale		February			
					2022			
	Derivatives	Other types	Unsolicited client	10,000	10	\$2.9600	\$29,600.0000	121,307,360
		of products	facilitation - Sale		February			
					2022			
	Derivatives	Other types	Unsolicited client	230,000	8 July	\$2.9500	\$678,500.0000	121,307,360
		of products	facilitation -		2020			
			Purchase					
	Derivatives	Other types	Unsolicited client	2,252,000	10	\$2.9480	\$6,639,434.2300	121,307,360
		of products	facilitation -		February			
			Purchase		2022			
	Derivatives	Other types	Unsolicited client	2,252,000	6 January	\$2.9480	\$6,639,434.2300	121,307,360
		of products	facilitation -		2020			
			Purchase					
	Derivatives	Other types	Unsolicited client	2,252,000	6 January	\$2.9480	\$6,639,434.2300	121,307,360
		of products	facilitation - Sale		2020			
	Derivatives	Other types	Unsolicited client	24,000	10	\$2.9500	\$70,800.0000	121,307,360
		of products	facilitation -		February			
			Purchase		2022			
	Derivatives	Other types	Unsolicited client	2,000	10	\$2.9500	\$5,900.0000	121,307,360
		of products	facilitation - Sale		February			
					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.