

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 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 AG	5 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	13 May 2020	\$2.9550	\$5,910.1500	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	\$2.9550	\$5,910.0000	121,307,360

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	168,000	4 March 2021	\$2.9470	\$495,016.6800	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	168,000	10 February 2022	\$2.9500	\$495,600.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	104,000	16 May 2022	\$2.9530	\$307,161.0900	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	104,000	10 February 2022	\$2.9500	\$306,800.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	16 May 2022	\$2.9500	\$5,900.5900	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	\$2.9500	\$5,900.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	88,000	4 March 2021	\$2.9600	\$260,480.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	4 March 2021	\$2.9600	\$29,600.0000	121,307,360

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	78,000	13 May 2020	\$2.9600	\$230,880.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	13 May 2020	\$2.9600	\$29,600.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	13 May 2020	\$2.9600	\$29,600.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	88,000	10 February 2022	\$2.9600	\$260,480.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	10 February 2022	\$2.9600	\$29,600.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	88,000	10 February 2022	\$2.9600	\$260,480.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	10 February 2022	\$2.9600	\$29,600.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,252,000	28 December 2020	\$2.9480	\$6,639,434.2300	121,307,360

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,252,000	10 February 2022	\$2.9480	\$6,639,434.2300	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,000	13 May 2020	\$2.9470	\$70,716.6700	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	13 May 2020	\$2.9500	\$5,900.1500	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,000	10 February 2022	\$2.9500	\$70,800.0000	121,307,360
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	\$2.9500	\$5,900.0000	121,307,360

End

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.