

10 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Credit Suisse	9 September	Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9600	\$2.9500
(Hong Kong)	2019	shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	12,000	\$35,520.0000	\$2.9600	\$2.9500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	14,000	\$41,440.0000	\$2.9600	\$2.9500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9600	\$2.9500
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordina	ry Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9600	\$2.9500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	8,000	\$23,600.0000	\$2.9600	\$2.9500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	8,000	\$23,680.0000	\$2.9600	\$2.9500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	6,000	\$17,760.0000	\$2.9600	\$2.9500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	6,000	\$17,760.0000	\$2.9600	\$2.9500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	6,000	\$17,760.0000	\$2.9600	\$2.9500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	36,000	\$106,560.0000	\$2.9600	\$2.9500
shares	created as a result of wholly					
	unsolicited client-driven orders					



Oı	rdinary	Hedging of Delta 1 products	Sale	12,000	\$35,520.0000	\$2.9600	\$2.9500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Oı	rdinary	Hedging of Delta 1 products	Sale	14,000	\$41,440.0000	\$2.9600	\$2.9500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Oi	rdinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Oi	rdinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Oi	rdinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Oi	rdinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Oi	rdinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					
Oi	rdinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9500
sh	nares	created as a result of wholly					
		unsolicited client-driven orders					



Ordi	nary Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9500
shar	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Sale	8,000	\$23,600.0000	\$2.9600	\$2.9500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9600	\$2.9500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9600	\$2.9500
share	es created as a result of wholly					
	unsolicited client-driven orders					
Ordin	nary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9600	\$2.9500
share	es created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	730,000	\$2,160,800.0000	\$2.9600	\$2.9500
shares	created as a result of wholly					
	unsolicited client-driven orders					

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.