

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 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 (Hong Kong) Limited	9 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9530	\$5,906.8000	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	10 February 2022	\$2.9500	\$17,700.0000	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,637	10 February 2022	\$2.9500	\$10,729.1500	122,779,295

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	363	10 February 2022	\$2.9600	\$1,074.4800	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,000	10 February 2022	\$2.9600	\$106,560.0000	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	10 February 2022	\$2.9500	\$59,000.0000	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,000	10 February 2022	\$2.9600	\$76,960.0000	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,000	25 May 2021	\$2.9550	\$76,822.2000	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	17 December 2019	\$2.9570	\$59,130.0000	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	86,000	10 February 2022	\$2.9550	\$254,130.0000	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	86,000	10 February 2022	\$2.9550	\$254,130.0000	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9550	\$11,820.0000	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	\$2.9550	\$11,820.0000	122,779,295
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	730,000	10 February 2022	\$2.9560	\$2,157,608.4400	122,779,295

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	730,000	6 January 2020	\$2.9560	\$2,157,608.4400	122,779,295
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	730,000	6 January 2020	\$2.9560	\$2,157,608.4400	122,779,295
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,363	10 February 2022	\$2.9500	\$48,270.8500	122,779,295
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,637	10 February 2022	\$2.9600	\$4,845.5200	122,779,295
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9550	\$11,820.0000	122,779,295
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9550	\$11,820.0000	122,779,295
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9550	\$11,820.0000	122,779,295
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9530	\$11,813.5900	122,779,295
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9550	\$23,640.0000	122,779,295

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.