

12 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	11 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	50,000	8 July 2020	\$2.9900	\$149,500.0000	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	10 February 2022	\$2.9900	\$17,940.0000	134,493,434

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,000	10 February 2022	\$2.9900	\$95,680.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	70,000	10 February 2022	\$2.9900	\$209,300.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	122,000	21 January 2022	\$2.9730	\$362,645.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	25 May 2021	\$2.9850	\$47,764.8000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,318,000	25 May 2021	\$2.9860	\$3,935,811.6000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	25 May 2021	\$2.9850	\$47,755.2000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000,000	6 January 2020	\$2.9850	\$14,925,000.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000,000	6 January 2020	\$2.9850	\$14,925,000.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,000	18 March 2020	\$2.9900	\$95,680.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,000	18 March 2020	\$2.9900	\$95,680.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000,000	10 February 2022	\$2.9850	\$14,925,000.0000	134,493,434

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9900	\$5,980.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9900	\$23,920.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9900	\$23,920.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	10 February 2022	\$2.9900	\$17,940.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9900	\$23,920.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	10 February 2022	\$2.9870	\$17,920.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	10 February 2022	\$2.9900	\$17,940.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9900	\$11,960.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	10 February 2022	\$2.9900	\$83,720.0000	134,493,434
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9900	\$11,960.0000	134,493,434

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.