

13 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 Securities (Europe) Limited	12 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	5 December 2019	\$2.9790	\$23,832.8000	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	68,000	8 February 2023	\$2.9710	\$202,007.0900	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	68,000	21 January 2022	\$2.9670	\$201,749.2000	130,459,434

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	21 August 2020	\$2.9590	\$23,668.7500	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	21 January 2022	\$2.9600	\$23,680.0000	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	2 August 2021	\$2.9940	\$5,987.0400	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	21 January 2022	\$2.9900	\$5,980.0000	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	314,000	20 July 2020	\$2.9600	\$929,440.0000	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	314,000	25 May 2021	\$2.9640	\$930,539.0000	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	340,000	20 July 2020	\$2.9600	\$1,006,400.0000	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	340,000	17 December 2019	\$2.9570	\$1,005,210.0000	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	18 March 2020	\$2.9750	\$23,800.0000	130,459,434

End

Note:

Credit Suisse Securities (Europe) 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 Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.