

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 AG	12 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000	13 May 2020	\$2.9630	\$14,817.4200	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000	10 February 2022	\$2.9600	\$14,800.0000	130,459,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	70,000	16 May 2022	\$2.9630	\$207,443.8800	130,459,434



Derivatives	Other types	Unsolicited client	70,000	10 February	\$2.9600	\$207,200.0000	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	44,000	4 January	\$2.9660	\$130,520.0000	130,459,434
	of products	facilitation - Sale		2021			
Derivatives	Other types	Unsolicited client	44,000	10 February	\$2.9660	\$130,520.0000	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	1,000	13 May 2020	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	1,000	10 February	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	3,000	13 May 2020	\$2.9630	\$8,890.4500	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9630	\$5,926.9700	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	37,000	13 May 2020	\$2.9650	\$109,702.2800	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9630	\$5,926.9700	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	11,000	13 May 2020	\$2.9630	\$32,598.3200	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	5,000	13 May 2020	\$2.9630	\$14,817.4200	130,459,434
	of products	facilitation - Sale					



Derivatives	Other types	Unsolicited client	5,000	13 May 2020	\$2.9630	\$14,817.4200	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	22,000	13 May 2020	\$2.9630	\$65,196.6500	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	5,000	13 May 2020	\$2.9740	\$14,870.8200	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	7,000	13 May 2020	\$2.9710	\$20,797.7800	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	1,000	13 May 2020	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	9,000	13 May 2020	\$2.9680	\$26,716.4100	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	1,000	13 May 2020	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	1,000	13 May 2020	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9680	\$17,810.9400	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	3,000	13 May 2020	\$2.9680	\$8,905.4700	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	1,000	13 May 2020	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Sale					



Derivatives	Other types	Unsolicited client	1,000	13 May 2020	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	11,000	10 February	\$2.9600	\$32,560.0000	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	5,000	10 February	\$2.9600	\$14,800.0000	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	5,000	10 February	\$2.9600	\$14,800.0000	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	22,000	10 February	\$2.9600	\$65,120.0000	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	5,000	10 February	\$2.9710	\$14,853.3400	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	7,000	10 February	\$2.9680	\$20,773.3300	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	3,000	10 February	\$2.9600	\$8,880.0000	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9600	\$5,920.0000	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	1,000	10 February	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	37,000	10 February	\$2.9610	\$109,573.3200	130,459,434
	of products	facilitation - Purchase		2022			



Derivatives	Other types	Unsolicited client	9,000	10 February	\$2.9680	\$26,716.4100	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9600	\$5,920.0000	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	1,000	10 February	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	1,000	10 February	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9680	\$17,810.9400	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	3,000	10 February	\$2.9680	\$8,905.4700	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	1,000	10 February	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	1,000	10 February	\$2.9680	\$2,968.4900	130,459,434
	of products	facilitation - Purchase		2022			

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.