

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	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	12 September	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
(Hong Kong)	2019	shares	result of wholly unsolicited client-driven					
Limited			orders					
		Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,940.0000	\$2.9900	\$2.9500
		shares	result of wholly unsolicited client-driven					
			orders					
		Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,960.0000	\$2.9900	\$2.9500
		shares	result of wholly unsolicited client-driven					
			orders					
		Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,980.0000	\$2.9900	\$2.9500
		shares	result of wholly unsolicited client-driven					
			orders					



	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,900.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,900.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	8,000	\$23,680.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
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	shares	result of wholly unsolicited client-driven					
		orders					
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shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,960.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					



Ordinary shares Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Purchase 2,000 \$5,960.0000 \$2.9900 Ordinary shares Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Purchase 10,000 \$29,600.0000 \$2.9900 Ordinary shares Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Purchase 8,000 \$23,680.0000 \$2.9900 Ordinary shares Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Purchase 8,000 \$23,680.0000 \$2.9900 Ordinary shares Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Purchase 18,000 \$23,680.0000 \$2.9900 Ordinary shares Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Purchase 18,000 \$53,280.0000 \$2.9900 Ordinary shares Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Purchase 70,000 \$207,200.0000 \$2.9900 Ordinary shares Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Purchase	\$2.9500 \$2.9500
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Ordinary sharesHedging of Delta 1 products created as a result of wholly unsolicited client-driven ordersPurchase10,000\$29,600.0000\$2.9900\$2.9900Ordinary sharesHedging of Delta 1 products created as a result of wholly unsolicited client-driven ordersPurchase8,000\$23,680.0000\$2.9900\$2.9900Ordinary ordersHedging of Delta 1 products created as a result of wholly unsolicited client-driven ordersPurchase8,000\$23,680.0000\$2.9900\$2.9900Ordinary shares result of wholly unsolicited client-driven ordersPurchase18,000\$53,280.0000\$2.9900\$2.9900Ordinary shares result of wholly unsolicited client-driven ordersPurchase18,000\$207,200.0000\$2.9900\$2.9900Ordinary shares result of wholly unsolicited client-driven ordersPurchase70,000\$207,200.0000\$2.9900\$2.9900	\$2.9500
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shares result of wholly unsolicited client-driven orders Image: client cli	
orders orders Image: Construction of the section o	\$2.9500
Ordinary Hedging of Delta 1 products created as a shares Purchase 70,000 \$207,200.0000 \$2.9900 orders orders<	
shares result of wholly unsolicited client-driven orders	
orders	\$2.9500
Ordinary Hedging of Delta 1 products created as a Purchase 6,000 \$17,760.0000 \$2.9900	
	\$2.9500
shares result of wholly unsolicited client-driven	
orders	
OrdinaryHedging of Delta 1 products created as aPurchase6,000\$17,760.0000\$2.9900	\$2.9500
shares result of wholly unsolicited client-driven	
orders	
OrdinaryHedging of Delta 1 products created as aPurchase4,000\$11,840.0000\$2.9900	\$2.9500
shares result of wholly unsolicited client-driven	
orders	



Ordinary	Hedging of Delta 1 products created as a	Purchase	14,000	\$41,440.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	66,000	\$195,360.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	22,000	\$65,120.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	8,000	\$23,680.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	6,000	\$17,760.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	14,000	\$41,440.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	10,000	\$29,600.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					



Ordinary	Hedging of Delta 1 products created as a	Purchase	8,000	\$23,680.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	8,000	\$23,680.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	8,000	\$23,680.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	4,000	\$11,840.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					



Ordinary	Hedging of Delta 1 products created as a	Purchase	70,000	\$207,200.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	24,000	\$71,040.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	88,000	\$260,480.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Client facilitation trades in ordinary	Sale	5,000,000	\$14,800,000.0000	\$2.9600	\$2.9600
shares	shares arising from wholly unsolicited					
	client-driven orders by a client facilitation					
	desk which operates independently of					
	the group's proprietary trading desk. I					
	confirm the resultant proprietary positions					
	(if any) will be flattened no later than the					
	close of the morning trading session the					
	next trading day					
Ordinary	Hedging of Delta 1 products created as a	Sale	340,000	\$1,006,400.0000	\$2.9600	\$2.9600
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9600
shares	result of wholly unsolicited client-driven					
	orders					



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