

16 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	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Credit Suisse AG	13 September	Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9700	\$5,940.1500	130,769,433
	2019		of products	facilitation - Sale					
		Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9700	\$5,940.0000	130,769,433
			of products	facilitation - Purchase		2022			
		Derivatives	Other types	Unsolicited client	36,000	16 May 2022	\$2.9840	\$107,406.2500	130,769,433
			of products	facilitation - Sale					



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Derivatives	Other types	Unsolicited client	36,000	10 February	\$2.9800	\$107,280.0000	130,769,433
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	454,000	28 December	\$2.9760	\$1,350,921.7400	130,769,433
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	454,000	10 February	\$2.9800	\$1,352,920.0000	130,769,433
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	74,000	12 March	\$2.9700	\$219,780.0000	130,769,433
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	74,000	10 February	\$2.9700	\$219,780.0000	130,769,433
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	18,000	12 March	\$2.9800	\$53,640.0000	130,769,433
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	18,000	10 February	\$2.9800	\$53,640.0000	130,769,433
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	232,000	12 March	\$2.9700	\$689,040.0000	130,769,433
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	232,000	10 February	\$2.9700	\$689,040.0000	130,769,433
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	18,000	12 March	\$2.9800	\$53,640.0000	130,769,433
	of products	facilitation - Purchase		2020	_		
Derivatives	Other types	Unsolicited client	18,000	10 February	\$2.9800	\$53,640.0000	130,769,433
	of products	facilitation - Sale		2022			



Derivatives	Other types	Unsolicited client	4,000	13 May 2020	\$2.9700	\$11,880.3000	130,769,433
Donvaivos	of products	facilitation - Sale	1,000	10 May 2020	Ψ2.0700	ψ11,000.0000	100,700,100
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9700	\$5,940.1500	130,769,433
Delivatives	1		2,000	13 Way 2020	φ2.9700	φ5,940.1500	130,709,433
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9700	\$17,820.4500	130,769,433
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9700	\$5,940.1500	130,769,433
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9700	\$5,940.1500	130,769,433
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	26,000	13 May 2020	\$2.9700	\$77,221.9300	130,769,433
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9700	\$5,940.1500	130,769,433
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9700	\$17,820.4500	130,769,433
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9700	\$17,820.4500	130,769,433
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	6,000	4 March 2021	\$2.9700	\$17,820.4500	130,769,433
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9700	\$5,940.0000	130,769,433
	of products	facilitation - Purchase		2022			



Derivatives	Other types	Unsolicited client	26,000	10 February	\$2.9700	\$77,220.0000	130,769,433
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9700	\$5,940.0000	130,769,433
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9700	\$17,820.0000	130,769,433
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9700	\$17,820.0000	130,769,433
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9700	\$17,820.0000	130,769,433
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	4,000	10 February	\$2.9700	\$11,880.0000	130,769,433
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9700	\$5,940.0000	130,769,433
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9700	\$17,820.0000	130,769,433
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9700	\$5,940.0000	130,769,433
	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.