

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	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	13 September	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,940.0000	\$2.9800	\$2.9700
(Hong Kong)	2019	shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,940.0000	\$2.9800	\$2.9700
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,960.0000	\$2.9800	\$2.9700
		shares	created as a result of wholly					
			unsolicited client-driven orders					



С	Ordinary	Hedging of Delta 1 products	Purchase	52,000	\$154,440.0000	\$2.9800	\$2.9700
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Purchase	12,000	\$35,640.0000	\$2.9800	\$2.9700
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
С	Ordinary	Hedging of Delta 1 products	Purchase	8,000	\$23,760.0000	\$2.9800	\$2.9700
s	hares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Purchase	74,000	\$219,780.0000	\$2.9800	\$2.9700
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Purchase	36,000	\$107,280.0000	\$2.9800	\$2.9700
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
С	Ordinary	Hedging of Delta 1 products	Purchase	138,000	\$411,240.0000	\$2.9800	\$2.9700
s	hares	created as a result of wholly					
		unsolicited client-driven orders					
C	Ordinary	Hedging of Delta 1 products	Sale	32,000	\$95,040.0000	\$2.9800	\$2.9700
s	hares	created as a result of wholly					
		unsolicited client-driven orders					



	Ordinary	Hedging of Delta 1 products	Sale	10,000	\$29,700.0000	\$2.9800	\$2.9700
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	10,000	\$29,700.0000	\$2.9800	\$2.9700
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	52,000	\$154,440.0000	\$2.9800	\$2.9700
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	8,000	\$23,760.0000	\$2.9800	\$2.9700
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	124,000	\$368,280.0000	\$2.9800	\$2.9700
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	6,000	\$17,820.0000	\$2.9800	\$2.9700
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,880.0000	\$2.9800	\$2.9700
	shares	created as a result of wholly					
		unsolicited client-driven orders					



Ordi	nary Hedging of De	Ita 1 products Sale	24,000	\$71,280.0000	\$2.9800	\$2.9700
shar	es created as a re	esult of wholly				
	unsolicited clie	nt-driven orders				
Ordi	nary Hedging of De	Ita 1 products Sale	2,000	\$5,940.0000	\$2.9800	\$2.9700
shar	es created as a re	esult of wholly				
	unsolicited clie	nt-driven orders				
Ordi	nary Hedging of De	Ita 1 products Sale	2,000	\$5,940.0000	\$2.9800	\$2.9700
shar	es created as a re	esult of wholly				
	unsolicited clie	nt-driven orders				
Ordi	nary Hedging of De	Ita 1 products Sale	2,000	\$5,940.0000	\$2.9800	\$2.9700
shar	es created as a re	esult of wholly				
	unsolicited clie	nt-driven orders				
Ordi	nary Hedging of De	Ita 1 products Sale	2,000	\$5,940.0000	\$2.9800	\$2.9700
shar	es created as a re	esult of wholly				
	unsolicited clie	nt-driven orders				
Ordi	nary Hedging of De	Ita 1 products Sale	2,000	\$5,940.0000	\$2.9800	\$2.9700
shar	es created as a re	esult of wholly				
	unsolicited clie	nt-driven orders				
Ordi	nary Hedging of De	Ita 1 products Sale	2,000	\$5,940.0000	\$2.9800	\$2.9700
shar	es created as a re	esult of wholly				
	unsolicited clie	nt-driven orders				



	Ordinary	Hedging of Delta 1 products	Sale	12,000	\$35,640.0000	\$2.9800	\$2.9700
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	12,000	\$35,640.0000	\$2.9800	\$2.9700
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	138,000	\$411,240.0000	\$2.9800	\$2.9700
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	84,000	\$250,320.0000	\$2.9800	\$2.9700
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	6,000	\$17,880.0000	\$2.9800	\$2.9700
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	6,000	\$17,880.0000	\$2.9800	\$2.9700
s	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,920.0000	\$2.9800	\$2.9700
s	shares	created as a result of wholly					
		unsolicited client-driven orders					



0	Ordinary	Hedging of Delta 1 products	Sale	100,000	\$298,000.0000	\$2.9800	\$2.9700
st	hares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Sale	36,000	\$107,280.0000	\$2.9800	\$2.9700
st	hares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Sale	78,000	\$232,440.0000	\$2.9800	\$2.9700
st	hares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,960.0000	\$2.9800	\$2.9700
st	hares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Sale	8,000	\$23,840.0000	\$2.9800	\$2.9700
st	hares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,920.0000	\$2.9800	\$2.9700
st	hares	created as a result of wholly					
		unsolicited client-driven orders					
0	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,960.0000	\$2.9800	\$2.9700
st	hares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,960.0000	\$2.9800	\$2.9700
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,960.0000	\$2.9800	\$2.9700
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	10,000	\$29,800.0000	\$2.9800	\$2.9700
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,960.0000	\$2.9800	\$2.9700
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,960.0000	\$2.9800	\$2.9700
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,960.0000	\$2.9800	\$2.9700
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,960.0000	\$2.9800	\$2.9700
shares	created as a result of wholly					
	unsolicited client-driven orders					



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.