

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 to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	13 September	Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9700	\$5,940.0000	130,769,433
(Hong Kong)	2019		of products	facilitation - Sale		2022			
Limited		Derivatives	Other types	Unsolicited client	8,000	21 January	\$2.9700	\$23,760.0000	130,769,433
			of products	facilitation - Sale		2022			
		Derivatives	Other types	Unsolicited client	36,000	10 February	\$2.9800	\$107,280.0000	130,769,433
			of products	facilitation - Sale		2022			



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Derivative	, ,	Unsolicited client	212,000	25 May 2021	\$2.9800	\$631,760.0000	130,769,433
	of products	facilitation - Sale					
Derivative	S Other types	Unsolicited client	8,000	6 January	\$2.9700	\$23,760.0000	130,769,433
	of products	facilitation - Purchase		2020			
Derivative	S Other types	Unsolicited client	8,000	6 January	\$2.9700	\$23,760.0000	130,769,433
	of products	facilitation - Sale		2020			
Derivative	S Other types	Unsolicited client	454,000	6 January	\$2.9800	\$1,352,920.0000	130,769,433
	of products	facilitation - Sale		2020			
Derivative	S Other types	Unsolicited client	454,000	6 January	\$2.9800	\$1,352,920.0000	130,769,433
	of products	facilitation - Purchase		2020			
Derivative	S Other types	Unsolicited client	6,000	18 March	\$2.9730	\$17,840.0000	130,769,433
	of products	facilitation - Sale		2020			
Derivative	S Other types	Unsolicited client	6,000	18 March	\$2.9730	\$17,840.0000	130,769,433
	of products	facilitation - Purchase		2020			
Derivative	S Other types	Unsolicited client	454,000	10 February	\$2.9800	\$1,352,920.0000	130,769,433
	of products	facilitation - Purchase		2022			
Derivative	S Other types	Unsolicited client	74,000	10 February	\$2.9700	\$219,780.0000	130,769,433
	of products	facilitation - Purchase		2022			
Derivative	S Other types	Unsolicited client	18,000	10 February	\$2.9800	\$53,640.0000	130,769,433
	of products	facilitation - Purchase		2022	_		
Derivative	S Other types	Unsolicited client	232,000	10 February	\$2.9700	\$689,040.0000	130,769,433
	of products	facilitation - Purchase		2022			



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	Derivatives	Other types	Unsolicited client	18,000	10 February	\$2.9800	\$53,640.0000	130,769,433
		of products	facilitation - Purchase		2022			
	Derivatives	Other types	Unsolicited client	6,000	18 March	\$2.9730	\$17,839.8000	130,769,433
		of products	facilitation - Sale		2020			
	Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9700	\$5,940.0000	130,769,433
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	26,000	10 February	\$2.9700	\$77,220.0000	130,769,433
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9700	\$5,940.0000	130,769,433
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9700	\$17,820.0000	130,769,433
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9700	\$17,820.0000	130,769,433
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9700	\$17,820.0000	130,769,433
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	4,000	10 February	\$2.9700	\$11,880.0000	130,769,433
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9700	\$5,940.0000	130,769,433
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9700	\$17,820.0000	130,769,433
		of products	facilitation - Sale		2022			
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Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9700	\$5,940.0000	130,769,433
	of products	facilitation - Sale		2022			

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.