

17 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	16 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	54,000	16 May 2022	\$2.9730	\$160,568.7800	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	54,000	10 February 2022	\$2.9700	\$160,380.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	29 April 2022	\$2.9700	\$83,168.3200	129,047,112

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,000	10 February 2022	\$2.9700	\$83,160.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	12 March 2020	\$2.9700	\$41,580.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	10 February 2022	\$2.9700	\$41,580.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	12 March 2020	\$2.9700	\$11,880.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9700	\$11,880.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	94,000	12 March 2020	\$2.9700	\$279,180.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	94,000	10 February 2022	\$2.9700	\$279,180.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	12 March 2020	\$2.9700	\$11,880.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9700	\$11,880.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,472,000	12 March 2020	\$2.9710	\$4,373,040.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,472,000	10 February 2022	\$2.9710	\$4,373,040.0000	129,047,112

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	39,729	13 May 2020	\$2.9700	\$117,991.4400	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	39,729	10 February 2022	\$2.9700	\$117,991.4400	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,138	13 May 2020	\$2.9730	\$39,054.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,322	13 May 2020	\$2.9690	\$3,925.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,782	13 May 2020	\$2.9720	\$40,957.0700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,544	13 May 2020	\$2.9730	\$25,401.6500	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,544	10 February 2022	\$2.9730	\$25,401.6500	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,594	13 May 2020	\$2.9720	\$13,652.3600	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,594	13 May 2020	\$2.9750	\$25,566.8200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,460	13 May 2020	\$2.9720	\$37,032.0400	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	23,831	13 May 2020	\$2.9700	\$70,772.2800	129,047,112

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,460	13 May 2020	\$2.9740	\$48,946.5300	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,732	4 March 2021	\$2.9720	\$52,706.3700	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,377	13 May 2020	\$2.9720	\$60,559.3800	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,377	10 February 2022	\$2.9720	\$60,559.3800	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,322	13 May 2020	\$2.9690	\$3,925.0200	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,322	13 May 2020	\$2.9690	\$3,925.0200	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	73,623	13 May 2020	\$2.9720	\$218,843.7000	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,594	13 May 2020	\$2.9720	\$13,652.3600	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,576	13 May 2020	\$2.9700	\$37,347.1600	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,138	10 February 2022	\$2.9730	\$39,054.0200	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,576	10 February 2022	\$2.9700	\$37,347.1600	129,047,112

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,322	10 February 2022	\$2.9690	\$3,925.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,782	10 February 2022	\$2.9720	\$40,957.0700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,594	10 February 2022	\$2.9720	\$13,652.3600	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,594	10 February 2022	\$2.9750	\$25,566.8200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,460	10 February 2022	\$2.9720	\$37,032.0400	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	23,831	10 February 2022	\$2.9700	\$70,772.2800	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,460	10 February 2022	\$2.9740	\$48,946.5300	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,732	10 February 2022	\$2.9720	\$52,706.3700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,322	10 February 2022	\$2.9690	\$3,925.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,322	10 February 2022	\$2.9690	\$3,925.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	73,623	10 February 2022	\$2.9720	\$218,843.7000	129,047,112

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,594	10 February 2022	\$2.9720	\$13,652.3600	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	150	13 May 2020	\$2.9730	\$446.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	150	10 February 2022	\$2.9730	\$446.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	678	13 May 2020	\$2.9700	\$2,013.7100	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,271	13 May 2020	\$2.9700	\$48,326.0800	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,271	10 February 2022	\$2.9700	\$48,323.5100	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,356	13 May 2020	\$2.9700	\$4,027.4200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	150	13 May 2020	\$2.9730	\$446.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,356	13 May 2020	\$2.9700	\$4,027.4200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	13 May 2020	\$2.9730	\$297.3500	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	50	13 May 2020	\$2.9730	\$148.6700	129,047,112

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,390	13 May 2020	\$2.9700	\$10,068.5500	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,068	13 May 2020	\$2.9700	\$12,082.2600	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	150	13 May 2020	\$2.9730	\$446.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	50	13 May 2020	\$2.9730	\$148.6700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,169	13 May 2020	\$2.9700	\$30,202.6900	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,356	13 May 2020	\$2.9700	\$4,027.4200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,390	13 May 2020	\$2.9700	\$10,068.5500	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	150	13 May 2020	\$2.9730	\$446.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	4 March 2021	\$2.9730	\$594.7000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,068	4 March 2021	\$2.9700	\$12,082.2600	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	13 May 2020	\$2.9730	\$594.7000	129,047,112

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	10 February 2022	\$2.9730	\$594.6700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	678	13 May 2020	\$2.9700	\$2,013.7100	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,627	13 May 2020	\$2.9700	\$52,353.5000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,423	13 May 2020	\$2.9700	\$16,106.7100	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	750	13 May 2020	\$2.9730	\$2,230.1200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	678	13 May 2020	\$2.9700	\$2,013.7100	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	50	13 May 2020	\$2.9730	\$148.6700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,712	13 May 2020	\$2.9700	\$8,054.8400	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,356	13 May 2020	\$2.9700	\$4,027.4200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,424	13 May 2020	\$2.9700	\$16,109.6800	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,356	10 February 2022	\$2.9700	\$4,027.2100	129,047,112

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,390	10 February 2022	\$2.9700	\$10,068.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	150	10 February 2022	\$2.9730	\$446.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,068	10 February 2022	\$2.9700	\$12,081.6200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	10 February 2022	\$2.9730	\$594.6700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	678	10 February 2022	\$2.9700	\$2,013.6000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	678	10 February 2022	\$2.9700	\$2,013.6000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,627	10 February 2022	\$2.9700	\$52,350.7200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50	10 February 2022	\$2.9730	\$148.6700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,423	10 February 2022	\$2.9700	\$16,105.8600	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,712	10 February 2022	\$2.9700	\$8,054.4100	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	750	10 February 2022	\$2.9730	\$2,230.0000	129,047,112

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,356	10 February 2022	\$2.9700	\$4,027.2100	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,424	10 February 2022	\$2.9700	\$16,108.8300	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	150	10 February 2022	\$2.9730	\$446.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,356	10 February 2022	\$2.9700	\$4,027.2100	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	10 February 2022	\$2.9730	\$297.3300	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50	10 February 2022	\$2.9730	\$148.6700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,390	10 February 2022	\$2.9700	\$10,068.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,068	10 February 2022	\$2.9700	\$12,081.6200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	150	10 February 2022	\$2.9730	\$446.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50	10 February 2022	\$2.9730	\$148.6700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	678	10 February 2022	\$2.9700	\$2,013.6000	129,047,112



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,169	10 February 2022	\$2.9700	\$30,201.0800	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,356	10 February 2022	\$2.9700	\$4,027.2100	129,047,112

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.