

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 (Hong Kong) Limited	16 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	54,000	10 February 2022	\$2.9700	\$160,380.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	10 February 2022	\$2.9700	\$83,160.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	10 February 2022	\$2.9700	\$41,580.0000	129,047,112

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	\$2.9700	\$11,880.0000	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	94,000	10 February 2022	\$2.9700	\$279,180.0000	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	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	10 February 2022	\$2.9710	\$4,373,040.0000	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	274,000	6 January 2020	\$2.9720	\$814,244.7500	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	274,000	6 January 2020	\$2.9720	\$814,244.7500	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	39,729	10 February 2022	\$2.9700	\$117,991.4400	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,544	10 February 2022	\$2.9730	\$25,401.6500	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,377	10 February 2022	\$2.9720	\$60,559.3800	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,138	10 February 2022	\$2.9730	\$39,054.0200	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,576	10 February 2022	\$2.9700	\$37,347.1600	129,047,112

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

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,594	10 February 2022	\$2.9720	\$13,652.3600	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	150	10 February 2022	\$2.9730	\$446.0000	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,271	10 February 2022	\$2.9700	\$48,323.5100	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	10 February 2022	\$2.9730	\$594.6700	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,356	10 February 2022	\$2.9700	\$4,027.2100	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,390	10 February 2022	\$2.9700	\$10,068.0200	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	150	10 February 2022	\$2.9730	\$446.0000	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,068	10 February 2022	\$2.9700	\$12,081.6200	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	10 February 2022	\$2.9730	\$594.6700	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	678	10 February 2022	\$2.9700	\$2,013.6000	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	678	10 February 2022	\$2.9700	\$2,013.6000	129,047,112

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,627	10 February 2022	\$2.9700	\$52,350.7200	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	50	10 February 2022	\$2.9730	\$148.6700	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,423	10 February 2022	\$2.9700	\$16,105.8600	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,712	10 February 2022	\$2.9700	\$8,054.4100	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	750	10 February 2022	\$2.9730	\$2,230.0000	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,356	10 February 2022	\$2.9700	\$4,027.2100	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,424	10 February 2022	\$2.9700	\$16,108.8300	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	150	10 February 2022	\$2.9730	\$446.0000	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,356	10 February 2022	\$2.9700	\$4,027.2100	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	10 February 2022	\$2.9730	\$297.3300	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	50	10 February 2022	\$2.9730	\$148.6700	129,047,112

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,390	10 February 2022	\$2.9700	\$10,068.0200	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,068	10 February 2022	\$2.9700	\$12,081.6200	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	150	10 February 2022	\$2.9730	\$446.0000	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	50	10 February 2022	\$2.9730	\$148.6700	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	678	10 February 2022	\$2.9700	\$2,013.6000	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,169	10 February 2022	\$2.9700	\$30,201.0800	129,047,112
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,356	10 February 2022	\$2.9700	\$4,027.2100	129,047,112

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.