

19 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	18 September	Derivatives	Other types	Unsolicited client	48,000	20 July 2020	\$2.9600	\$142,080.0000	133,261,325
Securities (Europe)	2019		of products	facilitation - Purchase					
Limited		Derivatives	Other types	Unsolicited client	48,000	25 May 2021	\$2.9570	\$141,912.0000	133,261,325
			of products	facilitation - Sale					



Note:

Credit Suisse Securities (Europe) 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 Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.