

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	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	18 September	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,920.0000	\$2.9600	\$2.9500
(Hong Kong)	2019	shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,920.0000	\$2.9600	\$2.9500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9600	\$2.9500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9600	\$2.9500
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordi	nary Hadaina	of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9600	\$2.9500
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shar		as a result of wholly					
		ed client-driven orders					
Ordi	nary Hedging	of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9600	\$2.9500
shar	es created a	as a result of wholly					
	unsolicite	ed client-driven orders					
Ordi	nary Hedging	of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9600	\$2.9500
shar	es created a	as a result of wholly					
	unsolicite	ed client-driven orders					
Ordi	nary Hedging	of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9500
shar	es created a	as a result of wholly					
	unsolicite	ed client-driven orders					
Ordi	nary Hedging	of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9500
shar	es created a	as a result of wholly					
	unsolicite	ed client-driven orders					
Ordi	nary Hedging	of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9500
shar	es created a	as a result of wholly					
	unsolicite	ed client-driven orders					
Ordi	nary Hedging	of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9500
shar	es created a	as a result of wholly					
	unsolicite	ed client-driven orders					
Ordi	nary Hedging	of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9500
shar	es created a	as a result of wholly					
	unsolicite	ed client-driven orders					



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Unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders				_,555	4 3,3 2 3.3300	4=.5556	4 0000
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unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products Sale 6,000 \$17,700.0000 \$2.9700 \$2.9500 \$2.9500 \$3.950			1 dichase	22,000	ψ03,120.0000	Ψ2.5000	Ψ2.3300
Ordinary shares created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly created as a result of wholly created as a result of wholly shares created as a result of wholly	Silaies						
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unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly shares created as a result of wholly			Pulchase	22,000	\$65,120.0000	\$2.9600	φ2.9300
Ordinary shares created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products purchase Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products purchase Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products shares created as a result of wholly Ordinary Hedging of Delta 1 products created as a result of wholly	snares						
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Unsolicited client-driven orders Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products Sale 6,000 \$17,700.0000 \$2.9700 \$2.9500 shares Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products Sale 4,000 \$11,800.0000 \$2.9700 \$2.9500 shares created as a result of wholly			Purchase	52,000	\$153,920.0000	\$2.9600	\$2.9500
Ordinary shares created as a result of wholly unsolicited client-driven orders Ordinary shares created as a result of wholly unsolicited client-driven orders Ordinary shares created as a result of wholly unsolicited client-driven orders Ordinary shares created as a result of wholly unsolicited client-driven orders Ordinary shares created as a result of wholly shares created as a result of wholly	shares	created as a result of wholly					
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Unsolicited client-driven orders Ordinary Hedging of Delta 1 products shares created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products Sale 6,000 \$17,700.0000 \$2.9700 \$2.9500 Ordinary Hedging of Delta 1 products shares created as a result of wholly	Ordinary	Hedging of Delta 1 products	Purchase	78,000	\$230,100.0000	\$2.9600	\$2.9500
Ordinary Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders Ordinary Hedging of Delta 1 products Sale Ordinary Hedging of Delta 1 products shares Created as a result of wholly Sale 6,000 \$17,700.0000 \$2.9700 \$2.9500 \$2.9500 \$2.9500	shares	created as a result of wholly					
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unsolicited client-driven orders Ordinary Hedging of Delta 1 products Sale 4,000 \$11,800.0000 \$2.9700 \$2.9500 shares created as a result of wholly	Ordinary	Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9700	\$2.9500
Ordinary Hedging of Delta 1 products Sale 4,000 \$11,800.0000 \$2.9700 \$2.9500 shares	shares	created as a result of wholly					
shares created as a result of wholly		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9700	\$2.9500
	shares	created as a result of wholly					
and an		unsolicited client-driven orders					



Ordin	ary Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9700	\$2.9500
		Sale	4,000	φ11,000.0000	φ2.9700	φ ∠ .9000
share	,					
	unsolicited client-driven orders					
Ordin	Ary Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9700	\$2.9500
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	4,000	\$11,800.0000	\$2.9700	\$2.9500
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9700	\$2.9500
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9700	\$2.9500
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9700	\$2.9500
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9700	\$2.9500
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9700	\$2.9500
share	created as a result of wholly					
	unsolicited client-driven orders					



Ordi	dinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9700	\$2.9500
shai	•	created as a result of wholly		2,000	ψ5,520.0000	Ψ2.0700	Ψ2.0000
Shai		unsolicited client-driven orders					
Orali		Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9700	\$2.9500
			Sale	2,000	φ5,920.0000 	φ2.9700	φ∠. 9 500
shai		created as a result of wholly					
		unsolicited client-driven orders					
Ordi	dinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9700	\$2.9500
shai	ires	created as a result of wholly					
		unsolicited client-driven orders					
Ordi	dinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9700	\$2.9500
shai	ires	created as a result of wholly					
		unsolicited client-driven orders					
Ordi	dinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9700	\$2.9500
shai	ires	created as a result of wholly					
		unsolicited client-driven orders					
Ordi	dinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9700	\$2.9500
shai	ires	created as a result of wholly					
		unsolicited client-driven orders					
Ordi	dinary	Hedging of Delta 1 products	Sale	48,000	\$142,080.0000	\$2.9700	\$2.9500
shai	ires	created as a result of wholly					
		unsolicited client-driven orders					
Ordi	dinary	Hedging of Delta 1 products	Sale	20,000	\$59,400.0000	\$2.9700	\$2.9500
shar	ires	created as a result of wholly					
		unsolicited client-driven orders					_



Ord	rdinary	Hedging of Delta 1 products	Sale	26,000	\$77,220.0000	\$2.9700	\$2.9500
sha	nares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Sale	4,000	\$11,880.0000	\$2.9700	\$2.9500
sha	nares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Sale	4,000	\$11,880.0000	\$2.9700	\$2.9500
sha	nares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Sale	4,000	\$11,880.0000	\$2.9700	\$2.9500
sha	nares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Sale	2,000	\$5,940.0000	\$2.9700	\$2.9500
sha	nares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Sale	2,000	\$5,940.0000	\$2.9700	\$2.9500
sha	nares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Sale	2,000	\$5,940.0000	\$2.9700	\$2.9500
sha	nares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	rdinary	Hedging of Delta 1 products	Sale	2,000	\$5,940.0000	\$2.9700	\$2.9500
sha	nares	created as a result of wholly					
		unsolicited client-driven orders					



Ord	dinary	Hedging of Delta 1 products	Sale	2,000	\$5,940.0000	\$2.9700	\$2.9500
	ares	created as a result of wholly		,	. ,		
		unsolicited client-driven orders					
Ord	dinary	Hedging of Delta 1 products	Sale	2,000	\$5,940.0000	\$2.9700	\$2.9500
	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of Delta 1 products	Sale	2,000	\$5,940.0000	\$2.9700	\$2.9500
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of Delta 1 products	Sale	6,000	\$17,760.0000	\$2.9700	\$2.9500
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of Delta 1 products	Sale	16,000	\$47,360.0000	\$2.9700	\$2.9500
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9700	\$2.9500
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of Delta 1 products	Sale	2,000	\$5,920.0000	\$2.9700	\$2.9500
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of Delta 1 products	Sale	1,432,000	\$4,238,720.0000	\$2.9700	\$2.9500
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					





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.