

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 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	18 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	471	10 February 2022	\$2.9500	\$1,389.4500	133,261,325
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	52,000	10 February 2022	\$2.9600	\$153,920.0000	133,261,325
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9500	\$11,800.0000	133,261,325

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9500	\$11,800.0000	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	48,000	10 February 2022	\$2.9600	\$142,080.0000	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	48,000	25 May 2021	\$2.9570	\$141,912.0000	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	98,000	10 February 2022	\$2.9670	\$290,800.0000	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	44,000	10 February 2022	\$2.9530	\$129,920.0000	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,529	10 February 2022	\$2.9530	\$4,515.8600	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,432,000	10 February 2022	\$2.9560	\$4,232,744.2600	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	78,000	6 January 2020	\$2.9530	\$230,371.7300	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	78,000	6 January 2020	\$2.9530	\$230,371.7300	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,432,000	6 January 2020	\$2.9560	\$4,232,744.2600	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,432,000	6 January 2020	\$2.9560	\$4,232,744.2600	133,261,325

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,647	10 February 2022	\$2.9500	\$16,658.6500	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,177	10 February 2022	\$2.9500	\$15,272.1500	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,235	10 February 2022	\$2.9500	\$12,493.2500	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	\$2.9600	\$11,840.0000	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,470	10 February 2022	\$2.9500	\$24,986.5000	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,765	10 February 2022	\$2.9530	\$40,654.5400	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,353	10 February 2022	\$2.9530	\$54,205.0700	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,823	10 February 2022	\$2.9530	\$49,686.2600	133,261,325
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,530	10 February 2022	\$2.9530	\$81,309.0800	133,261,325

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.