

20 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	19 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	13 May 2020	\$2.9590	\$47,345.7400	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	10 February 2022	\$2.9560	\$47,290.0800	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	28 May 2020	\$2.9500	\$47,200.0000	141,471,458

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	10 February 2022	\$2.9500	\$47,200.0000	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	128,000	16 May 2022	\$2.9670	\$379,806.4600	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	128,000	10 February 2022	\$2.9640	\$379,360.0000	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	62,000	29 April 2022	\$2.9640	\$183,776.0500	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	62,000	10 February 2022	\$2.9610	\$183,560.0000	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,254,000	28 December 2020	\$2.9520	\$12,559,509.6000	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,254,000	10 February 2022	\$2.9520	\$12,559,509.6000	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	42,000	13 May 2020	\$2.9590	\$124,282.5700	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	13 May 2020	\$2.9590	\$11,836.4400	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	13 May 2020	\$2.9590	\$11,836.4400	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,000	13 May 2020	\$2.9590	\$118,364.3500	141,471,458

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	13 May 2020	\$2.9590	\$82,855.0500	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	13 May 2020	\$2.9590	\$82,855.0500	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	76,000	13 May 2020	\$2.9590	\$224,892.2700	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,000	10 February 2022	\$2.9560	\$82,757.6400	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	76,000	10 February 2022	\$2.9560	\$224,627.8800	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,000	10 February 2022	\$2.9560	\$124,136.4600	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	\$2.9560	\$11,822.5200	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	\$2.9560	\$11,822.5200	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,000	10 February 2022	\$2.9560	\$118,225.2000	141,471,458
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,000	10 February 2022	\$2.9560	\$82,757.6400	141,471,458

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.