

23 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	20 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	10 February 2022	\$2.9700	\$47,520.0000	145,674,615
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	114,000	25 May 2021	\$2.9470	\$335,912.4000	145,674,615
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	18 March 2020	\$2.9700	\$47,520.0000	145,674,615

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	18 March 2020	\$2.9700	\$47,520.0000	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	6 January 2020	\$2.9640	\$47,416.3800	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	6 January 2020	\$2.9640	\$47,416.3800	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9630	\$5,926.9700	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9580	\$5,916.9600	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,986,000	10 February 2022	\$2.9490	\$5,857,508.4000	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,986,000	6 January 2020	\$2.9490	\$5,857,508.4000	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,986,000	6 January 2020	\$2.9490	\$5,857,508.4000	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9630	\$23,707.8700	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9630	\$5,926.9700	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9630	\$5,926.9700	145,674,615

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9580	\$5,916.9600	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9580	\$5,916.9600	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9580	\$5,916.9600	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9580	\$5,916.9600	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	10 February 2022	\$2.9580	\$29,584.7800	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9580	\$5,916.9600	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9580	\$5,916.9600	145,674,615
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9630	\$5,926.9700	145,674,615

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.