

24 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	23 September	Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$17,640.0000	\$2.9600	\$2.9400
(Hong Kong)	2019	shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,880.0000	\$2.9600	\$2.9400
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
		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	\$2.9400
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordi	nary F	Hedging of Delta 1 products	Purchase	6,000	\$17,700.0000	\$2.9600	\$2.9400
shar	es c	created as a result of wholly					
	u	insolicited client-driven orders					
Ordi	nary F	Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9600	\$2.9400
shar	es c	created as a result of wholly					
	u	insolicited client-driven orders					
Ordi	nary F	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shar	res c	created as a result of wholly					
	u	unsolicited client-driven orders					
Ordi	nary F	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shar	es c	created as a result of wholly					
	u	unsolicited client-driven orders					
Ordi	nary F	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shar	es c	created as a result of wholly					
	u	insolicited client-driven orders					
Ordi	nary F	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shar	es c	created as a result of wholly					
	u	insolicited client-driven orders					
Ordi	nary F	ledging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shar	es c	created as a result of wholly					
	u	insolicited client-driven orders					
Ordi	nary F	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shar	res	created as a result of wholly					
	u	insolicited client-driven orders					



Ordin	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					
Ordin	ary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
share	created as a result of wholly					
	unsolicited client-driven orders					



Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinar	y Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Orc	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Orc	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Orc	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Orc	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Orc	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Orc	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Orc	dinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shares	created as a result of wholly		_, - • • •	<i>\$</i> 2,22223 00	Ψ=.3330	
31.61.55	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$17,760.0000	\$2.9600	\$2.9400
shares	created as a result of wholly		0,000	ψ.1.,1. σσ.σσσσ	Ψ2.0000	Ψ2.0.100
Silaros	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	6,000	\$17,760.0000	\$2.9600	\$2.9400
shares	created as a result of wholly	Turchase	0,000	ψ17,700.0000	Ψ2.3000	Ψ2.3400
Shares	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	4,000	\$11,840.0000	\$2.9600	\$2.9400
		Fulchase	4,000	\$11,040.0000	\$2.9000	φ2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders	<u> </u>				<u> </u>
Ordinary	Hedging of Delta 1 products	Purchase	8,000	\$23,680.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	4,000	\$11,840.0000	\$2.9600	\$2.9400
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	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	48,000	\$141,600.0000	\$2.9600	\$2.9400
shares	created as a result of wholly		·			
	unsolicited client-driven orders					



Ordii	nary Hedging of Delta 1 products	Purchase	4,000	\$11,800.0000	\$2.9600	\$2.9400
shar	es created as a result of wholly					
	unsolicited client-driven orde	rs				
Ordii	nary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shar	es created as a result of wholly					
	unsolicited client-driven orde	rs				
Ordin	nary Hedging of Delta 1 products	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
shar	es created as a result of wholly					
	unsolicited client-driven orde	rs				
Ordin	nary Hedging of Delta 1 products	Purchase	18,000	\$53,100.0000	\$2.9600	\$2.9400
shar	es created as a result of wholly					
	unsolicited client-driven orde	rs				
Ordin	nary Hedging of Delta 1 products	Purchase	34,000	\$100,300.0000	\$2.9600	\$2.9400
shar	es created as a result of wholly					
	unsolicited client-driven orde	rs				
Ordin	nary Hedging of Delta 1 products	Purchase	8,000	\$23,520.0000	\$2.9600	\$2.9400
shar	es created as a result of wholly					
	unsolicited client-driven orde	rs				
Ordin	nary Hedging of Delta 1 products	Purchase	8,000	\$23,520.0000	\$2.9600	\$2.9400
shar	es created as a result of wholly					
	unsolicited client-driven orde	rs				
Ordin	nary Hedging of Delta 1 products	Purchase	18,000	\$52,920.0000	\$2.9600	\$2.9400
shar	es created as a result of wholly					
	unsolicited client-driven orde	rs				



Ordinal	y Hedging of Delta 1 products	Purchase	28,000	\$82,320.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	y Hedging of Delta 1 products	Purchase	28,000	\$82,320.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinal	y Hedging of Delta 1 products	Purchase	6,000	\$17,640.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinal	y Hedging of Delta 1 products	Purchase	6,000	\$17,640.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	y Hedging of Delta 1 products	Purchase	6,000	\$17,640.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinal	y Hedging of Delta 1 products	Purchase	6,000	\$17,640.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	y Hedging of Delta 1 products	Purchase	6,000	\$17,640.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinal	y Hedging of Delta 1 products	Purchase	6,000	\$17,640.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordina	y Hedging of Delta 1 products	Purchase	16,000	\$47,040.0000	\$2.9600	\$2.9400
shares	created as a result of wholly		,	, ,	·	·
	unsolicited client-driven orders					
Ordina	y Hedging of Delta 1 products	Purchase	4,000	\$11,760.0000	\$2.9600	\$2.9400
shares	created as a result of wholly			·		
	unsolicited client-driven orders					
Ordinal	y Hedging of Delta 1 products	Purchase	56,000	\$164,640.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	y Hedging of Delta 1 products	Purchase	66,000	\$194,040.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	y Hedging of Delta 1 products	Purchase	12,000	\$35,280.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	y Hedging of Delta 1 products	Purchase	12,000	\$35,280.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	12,000	\$35,280.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	22,000	\$64,680.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	22,000	\$64,680.0000	\$2.9600	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	18,000	\$53,100.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	34,000	\$100,300.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	6,000	\$17,700.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	22,000	\$64,680.0000	\$2.9500	\$2.9400
shares	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.