

26 September 2019

Possible 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	Description of products	Nature of dealings	Number of reference	Maturity date /	Reference price	Total amount	Resultant balance
		securities			securities to	closing out	•	paid /	(including those
					which the	date		received	of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Credit	25	Derivatives	Other types	Unsolicited client	114,000	20 July 2020	\$2.9450	\$335,730.00	154,888,999
Suisse	September		of products	facilitation - Sale					
Securities	2019	Derivatives	Other types	Unsolicited client	114,000	25 May 2021	\$2.9450	\$335,764.20	154,888,999
(Europe)			of products	facilitation -					
Limited				Purchase					
		Derivatives	Other types	Unsolicited client	114,000	20 July 2020	\$2.9450	\$335,730.00	154,888,999
			of products	facilitation -					
				Purchase					



Derivatives	Other types	Unsolicited client	114,000	25 May 2021	\$2.9450	\$335,695.80	154,888,999
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	338,000	20 July 2020	\$2.9400	\$993,720.00	154,888,999
	of products	facilitation -					
		Purchase					
Derivatives	Other types	Unsolicited client	338,000	25 May 2021	\$2.9370	\$992,570.80	154,888,999
	of products	facilitation - Sale					

End

Note:

Credit Suisse Securities (Europe) 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 Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.