

30 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	27 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	10 February 2022	\$2.9360	\$35,231.6300	154,794,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,000	10 February 2022	\$2.9300	\$117,200.0000	154,794,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	88,000	25 May 2021	\$2.9330	\$258,139.2000	154,794,756

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	52,000	6 January 2020	\$2.9400	\$152,880.0000	154,794,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	52,000	6 January 2020	\$2.9400	\$152,880.0000	154,794,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	10 February 2022	\$2.9360	\$58,715.3400	154,794,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	10 February 2022	\$2.9350	\$88,054.8900	154,794,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	\$2.9340	\$11,735.8100	154,794,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	10 February 2022	\$2.9340	\$23,471.6200	154,794,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	10 February 2022	\$2.9350	\$46,967.4400	154,794,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	\$2.9370	\$11,747.9100	154,794,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	10 February 2022	\$2.9350	\$46,955.3400	154,794,756

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.