

4 October 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	3 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9400	\$23,520.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	10 February 2022	\$2.9400	\$23,520.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9500	\$23,600.0000	156,258,756

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,000	10 February 2022	\$2.9400	\$70,560.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	10 February 2022	\$2.9500	\$23,600.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	316,000	25 May 2021	\$2.9370	\$927,965.6000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	84,000	6 January 2020	\$2.9400	\$246,960.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	84,000	6 January 2020	\$2.9400	\$246,960.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	\$2.9400	\$5,880.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	\$2.9400	\$5,880.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9400	\$5,880.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9400	\$5,880.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	10 February 2022	\$2.9400	\$52,920.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	52,000	10 February 2022	\$2.9400	\$152,880.0000	156,258,756

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	72,000	10 February 2022	\$2.9400	\$211,680.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	10 February 2022	\$2.9400	\$41,160.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,000	10 February 2022	\$2.9500	\$70,800.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	64,000	10 February 2022	\$2.9400	\$188,160.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	52,000	10 February 2022	\$2.9400	\$152,880.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	72,000	10 February 2022	\$2.9400	\$211,680.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,000	10 February 2022	\$2.9500	\$70,800.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	64,000	10 February 2022	\$2.9400	\$188,160.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,000	10 February 2022	\$2.9400	\$52,920.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	10 February 2022	\$2.9400	\$41,160.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	10 February 2022	\$2.9500	\$29,500.0000	156,258,756

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	10 February 2022	\$2.9500	\$29,500.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,000	10 February 2022	\$2.9400	\$99,960.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,000	10 February 2022	\$2.9400	\$99,960.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,000	10 February 2022	\$2.9400	\$117,600.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,000	10 February 2022	\$2.9400	\$117,600.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	44,000	10 February 2022	\$2.9500	\$129,800.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	44,000	10 February 2022	\$2.9500	\$129,800.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	92,000	10 February 2022	\$2.9500	\$271,400.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	92,000	10 February 2022	\$2.9500	\$271,400.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	38,000	10 February 2022	\$2.9500	\$112,100.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	38,000	10 February 2022	\$2.9500	\$112,100.0000	156,258,756

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	58,000	10 February 2022	\$2.9500	\$171,100.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	58,000	10 February 2022	\$2.9500	\$171,100.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,000	10 February 2022	\$2.9400	\$117,600.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	92,000	10 February 2022	\$2.9400	\$270,480.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,000	10 February 2022	\$2.9400	\$117,600.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	92,000	10 February 2022	\$2.9400	\$270,480.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	42,000	10 February 2022	\$2.9400	\$123,480.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,000	10 February 2022	\$2.9400	\$123,480.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	44,000	10 February 2022	\$2.9400	\$129,360.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	44,000	10 February 2022	\$2.9400	\$129,360.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	82,000	10 February 2022	\$2.9400	\$241,080.0000	156,258,756

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	82,000	10 February 2022	\$2.9400	\$241,080.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	10 February 2022	\$2.9500	\$41,300.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	10 February 2022	\$2.9500	\$41,300.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	66,000	10 February 2022	\$2.9500	\$194,700.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,000	10 February 2022	\$2.9500	\$194,700.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	10 February 2022	\$2.9500	\$41,300.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	10 February 2022	\$2.9500	\$41,300.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	64,000	10 February 2022	\$2.9500	\$188,800.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	64,000	10 February 2022	\$2.9500	\$188,800.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,000	10 February 2022	\$2.9400	\$88,200.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	10 February 2022	\$2.9400	\$88,200.0000	156,258,756

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,000	10 February 2022	\$2.9400	\$194,040.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	66,000	10 February 2022	\$2.9400	\$194,040.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	\$2.9400	\$11,760.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	10 February 2022	\$2.9400	\$41,160.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	10 February 2022	\$2.9400	\$17,640.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	36,000	10 February 2022	\$2.9400	\$105,840.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	\$2.9400	\$11,760.0000	156,258,756

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.