

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 AG	3 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	13 May 2020	\$2.9400	\$11,760.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756



Derivatives	Other types	Unsolicited client	8,000	13 May 2020	\$2.9400	\$23,520.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	8,000	10 February	\$2.9400	\$23,520.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	8,000	10 February	\$2.9400	\$23,520.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	8,000	13 May 2020	\$2.9500	\$23,600.5900	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	8,000	10 February	\$2.9500	\$23,600.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	24,000	13 May 2020	\$2.9370	\$70,476.9500	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	24,000	10 February	\$2.9400	\$70,560.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	8,000	29 April 2022	\$2.9500	\$23,597.6400	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	8,000	10 February	\$2.9500	\$23,600.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9400	\$5,880.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	58,000	13 May 2020	\$2.9400	\$170,520.0000	156,258,756
	of products	facilitation - Sale					



Derivatives	Other types	Unsolicited client	8,000	13 May 2020	\$2.9400	\$23,520.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	8,000	13 May 2020	\$2.9400	\$23,520.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	18,000	13 May 2020	\$2.9400	\$52,920.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	16,000	13 May 2020	\$2.9400	\$47,040.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	10,000	13 May 2020	\$2.9400	\$29,400.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	30,000	13 May 2020	\$2.9400	\$88,200.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	30,000	13 May 2020	\$2.9400	\$88,200.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	4,000	13 May 2020	\$2.9500	\$11,800.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	18,000	13 May 2020	\$2.9500	\$53,100.0000	156,258,756
	of products	facilitation - Purchase					

Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9500	\$5,900.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	12,000	13 May 2020	\$2.9500	\$35,400.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	18,000	13 May 2020	\$2.9500	\$53,100.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	10,000	13 May 2020	\$2.9500	\$29,500.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	64,000	13 May 2020	\$2.9500	\$188,800.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	14,000	13 May 2020	\$2.9500	\$41,300.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	14,000	13 May 2020	\$2.9500	\$41,300.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9500	\$17,700.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	18,000	13 May 2020	\$2.9500	\$53,100.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9500	\$5,900.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	12,000	13 May 2020	\$2.9500	\$35,400.0000	156,258,756
	of products	facilitation - Purchase					



Derivatives	Other types	Unsolicited client	18,000	13 May 2020	\$2.9500	\$53,100.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	10,000	13 May 2020	\$2.9500	\$29,500.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	66,000	13 May 2020	\$2.9500	\$194,700.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	14,000	13 May 2020	\$2.9500	\$41,300.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	14,000	13 May 2020	\$2.9500	\$41,300.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9400	\$17,640.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	24,000	13 May 2020	\$2.9400	\$70,560.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	14,000	13 May 2020	\$2.9400	\$41,160.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	20,000	13 May 2020	\$2.9400	\$58,800.0000	156,258,756
	of products	facilitation - Purchase					

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Der	rivatives Other ty	vpes Unsolicited clien	t 14,000	13 May 2020	\$2.9400	\$41,160.0000	156,258,756
	of produ	ucts facilitation - Pure	chase				
Der	rivatives Other ty	vpes Unsolicited clien	t 16,000	13 May 2020	\$2.9400	\$47,040.0000	156,258,756
	of produ	ucts facilitation - Sale					
Der	rivatives Other ty	vpes Unsolicited clien	t 40,000	13 May 2020	\$2.9400	\$117,600.0000	156,258,756
	of produ	ucts facilitation - Sale	•				
Der	rivatives Other ty	vpes Unsolicited clien	t 26,000	13 May 2020	\$2.9400	\$76,440.0000	156,258,756
	of produ	ucts facilitation - Sale)				
Der	rivatives Other ty	vpes Unsolicited clien	t 4,000	13 May 2020	\$2.9400	\$11,760.0000	156,258,756
	of produ	ucts facilitation - Pure	chase				
Der	rivatives Other ty	vpes Unsolicited clien	t 12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
	of produ	ucts facilitation - Pure	chase				
Der	rivatives Other ty	vpes Unsolicited clien	t 8,000	13 May 2020	\$2.9400	\$23,520.0000	156,258,756
	of produ	ucts facilitation - Pure	chase				
Der	rivatives Other ty	vpes Unsolicited clien	t 12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
	of produ	ucts facilitation - Pure	chase				
Der	rivatives Other ty	vpes Unsolicited clien	t 8,000	13 May 2020	\$2.9400	\$23,520.0000	156,258,756
	of produ	ucts facilitation - Pure	chase				
Der	rivatives Other ty	vpes Unsolicited clien	t 20,000	13 May 2020	\$2.9400	\$58,800.0000	156,258,756
	of produ	ucts facilitation - Sale)				
Der	rivatives Other ty	vpes Unsolicited clien	t 24,000	13 May 2020	\$2.9400	\$70,560.0000	156,258,756
	of produ	ucts facilitation - Sale	•				

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Deriv	vatives Other types	Unsolicited client	4,000	13 May 2020	\$2.9400	\$11,760.0000	156,258,756
	of products	facilitation - Purchase					
Deriv	vatives Other types	Unsolicited client	12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
	of products	facilitation - Purchase					
Deriv	vatives Other types	Unsolicited client	8,000	13 May 2020	\$2.9400	\$23,520.0000	156,258,756
	of products	facilitation - Purchase					
Deriv	vatives Other types	Unsolicited client	10,000	13 May 2020	\$2.9400	\$29,400.0000	156,258,756
	of products	facilitation - Purchase					
Deriv	vatives Other types	Unsolicited client	8,000	13 May 2020	\$2.9400	\$23,520.0000	156,258,756
	of products	facilitation - Purchase					
Deriv	vatives Other types	Unsolicited client	20,000	13 May 2020	\$2.9400	\$58,800.0000	156,258,756
	of products	facilitation - Sale					
Deriv	vatives Other types	Unsolicited client	22,000	13 May 2020	\$2.9400	\$64,680.0000	156,258,756
	of products	facilitation - Sale					
Deriv	vatives Other types	Unsolicited client	8,000	13 May 2020	\$2.9400	\$23,520.0000	156,258,756
	of products	facilitation - Purchase					
Deriv	vatives Other types	Unsolicited client	24,000	13 May 2020	\$2.9400	\$70,560.0000	156,258,756
	of products	facilitation - Purchase					
Deriv	vatives Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
	of products	facilitation - Purchase					
Deriv	vatives Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
	of products	facilitation - Purchase					



Derivatives	Other types	Unsolicited client	16,000	13 May 2020	\$2.9400	\$47,040.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	24,000	13 May 2020	\$2.9400	\$70,560.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	16,000	13 May 2020	\$2.9400	\$47,040.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9400	\$17,640.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	4,000	13 May 2020	\$2.9400	\$11,760.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	10,000	13 May 2020	\$2.9400	\$29,400.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9400	\$17,640.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	72,000	13 May 2020	\$2.9400	\$211,680.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	8,000	13 May 2020	\$2.9400	\$23,520.0000	156,258,756
	of products	facilitation - Sale					



Derivatives	Other types	Unsolicited client	12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	40,000	13 May 2020	\$2.9400	\$117,600.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9500	\$17,700.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	16,000	13 May 2020	\$2.9500	\$47,200.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	10,000	13 May 2020	\$2.9500	\$29,500.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	16,000	13 May 2020	\$2.9500	\$47,200.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	10,000	13 May 2020	\$2.9500	\$29,500.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	52,000	13 May 2020	\$2.9500	\$153,400.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9500	\$17,700.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	38,000	13 May 2020	\$2.9500	\$112,100.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	38,000	13 May 2020	\$2.9500	\$112,100.0000	156,258,756
	of products	facilitation - Sale					



Derivatives	Other types	Unsolicited client	8,000	13 May 2020	\$2.9500	\$23,600.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	24,000	13 May 2020	\$2.9500	\$70,800.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9500	\$5,900.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9500	\$5,900.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	16,000	13 May 2020	\$2.9500	\$47,200.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	24,000	13 May 2020	\$2.9500	\$70,800.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	16,000	13 May 2020	\$2.9500	\$47,200.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	82,000	13 May 2020	\$2.9500	\$241,900.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	4,000	13 May 2020	\$2.9500	\$11,800.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9500	\$17,700.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	44,000	13 May 2020	\$2.9500	\$129,800.0000	156,258,756
	of products	facilitation - Purchase					

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Derivatives	Other types	Unsolicited client	44,000	13 May 2020	\$2.9500	\$129,800.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	40,000	13 May 2020	\$2.9400	\$117,600.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	20,000	13 May 2020	\$2.9400	\$58,800.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	20,000	13 May 2020	\$2.9400	\$58,800.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	4,000	13 May 2020	\$2.9400	\$11,760.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	10,000	13 May 2020	\$2.9400	\$29,400.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9400	\$17,640.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	8,000	13 May 2020	\$2.9400	\$23,520.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9400	\$17,640.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	22,000	13 May 2020	\$2.9400	\$64,680.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
	of products	facilitation - Sale					

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Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9500	\$5,900.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9500	\$5,900.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9500	\$5,900.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9500	\$5,900.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9500	\$5,900.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9500	\$5,900.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	8,000	13 May 2020	\$2.9500	\$23,600.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	14,000	13 May 2020	\$2.9400	\$41,160.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	18,000	13 May 2020	\$2.9400	\$52,920.0000	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	62,000	13 May 2020	\$2.9400	\$182,280.0000	156,258,756
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
	of products	facilitation - Sale					

	Derivatives	Other types	Unsolicited client	24,000	13 May 2020	\$2.9500	\$70,800.0000	156,258,756
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9400	\$17,640.0000	156,258,756
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	20,000	13 May 2020	\$2.9400	\$58,800.0000	156,258,756
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	18,000	13 May 2020	\$2.9400	\$52,920.0000	156,258,756
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	4,000	13 May 2020	\$2.9400	\$11,760.0000	156,258,756
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	18,000	13 May 2020	\$2.9400	\$52,920.0000	156,258,756
		of products	facilitation - Purchase					

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De	erivatives Of	ther types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
	of	f products	facilitation - Purchase					
De	erivatives Ot	ther types	Unsolicited client	12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
	of	f products	facilitation - Purchase					
De	erivatives Ot	ther types	Unsolicited client	4,000	13 May 2020	\$2.9400	\$11,760.0000	156,258,756
	of	f products	facilitation - Purchase					
De	erivatives Of	ther types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
	of	f products	facilitation - Purchase					
De	erivatives Of	ther types	Unsolicited client	20,000	13 May 2020	\$2.9400	\$58,800.0000	156,258,756
	of	f products	facilitation - Purchase					
De	erivatives Of	ther types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
	of	f products	facilitation - Purchase					
De	erivatives Of	ther types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
	of	f products	facilitation - Purchase					
De	erivatives Of	ther types	Unsolicited client	8,000	13 May 2020	\$2.9400	\$23,520.0000	156,258,756
	of	f products	facilitation - Purchase					
De	erivatives Of	ther types	Unsolicited client	18,000	13 May 2020	\$2.9400	\$52,920.0000	156,258,756
	of	f products	facilitation - Purchase					
De	erivatives Of	ther types	Unsolicited client	12,000	13 May 2020	\$2.9400	\$35,280.0000	156,258,756
	of	f products	facilitation - Purchase					
De	erivatives Of	ther types	Unsolicited client	6,000	13 May 2020	\$2.9500	\$17,700.0000	156,258,756
	of	f products	facilitation - Purchase					

Derivatives of productsOther types facilitation - Purchase2,000 facilitation - Purchase13 May 2020 s2.9500\$2,9500 s2.9500\$5,900.0000 s18,258,756Derivatives of productsOther types facilitation - Purchase13 May 2020\$2,9500\$11,800.0000156,258,756Derivatives of productsOther types facilitation - Purchase12,00013 May 2020\$2,9500\$35,400.0000156,258,756Derivatives of productsOther types facilitation - Purchase114,00013 May 2020\$2,9400\$41,160.0000156,258,756Derivatives of productsOther types facilitation - SaleUnsolicited client facilitation - Sale72,00013 May 2020\$2,9400\$41,160.0000156,258,756Derivatives of products facilitation - SaleOther types facilitation - SaleUnsolicited client facilitation - Sale52,000\$156,258,756156,258,756Derivatives of products facilitation - SaleOther types facilitation - Sale13 May 2020\$2,9400\$152,880.0000156,258,756Derivatives of products facilitation - SaleUnsolicited client facilitation - Sale13 May 2020\$2,9400\$52,920.0000156,258,756Derivatives of products facilitation - SaleUnsolicited client facilitation - Sale13 May 2020\$2,9400\$52,890.0000156,258,756Derivatives of products facilitation - SaleUnsolicited client facilitation - Sale13 May 2020\$2,9400\$5,880.0000156,258,756Derivatives of produc			1	1	1	1			
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of productsfacilitation - PurchaseImage: Construction of productsfacilitation - Purchase12,00013 May 2020\$2.9500\$35,400.0000156,258,756DerivativesOther typesUnsolicited client14,00013 May 2020\$2.9400\$41,160.0000156,258,756DerivativesOther typesUnsolicited client72,00013 May 2020\$2.9400\$211,680.0000156,258,756DerivativesOther typesUnsolicited client72,00013 May 2020\$2.9400\$211,680.0000156,258,756DerivativesOther typesUnsolicited client52,00013 May 2020\$2.9400\$152,880.0000156,258,756DerivativesOther typesUnsolicited client52,00013 May 2020\$2.9400\$52,920.0000156,258,756DerivativesOther typesUnsolicited client52,00013 May 2020\$2.9400\$52,920.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000 </td <td></td> <td></td> <td>of products</td> <td>facilitation - Purchase</td> <td></td> <td></td> <td></td> <td></td> <td></td>			of products	facilitation - Purchase					
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Image: constraint of productsfacilitation - PurchaseImage: constraint of productsfacilitation - PurchaseImage: constraint of productsfacilitation - Sale13 May 2020\$2.9400\$41,160.0000156,258,756DerivativesOther typesUnsolicited client72,00013 May 2020\$2.9400\$211,680.0000156,258,756DerivativesOther typesUnsolicited client52,00013 May 2020\$2.9400\$152,880.0000156,258,756DerivativesOther typesUnsolicited client52,00013 May 2020\$2.9400\$152,880.0000156,258,756DerivativesOther typesUnsolicited client18,00013 May 2020\$2.9400\$52,920.0000156,258,756DerivativesOther typesUnsolicited client18,00013 May 2020\$2.9400\$52,920.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$52,920.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther typesUnsolicited client<			of products	facilitation - Purchase					
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of productsfacilitation - SaleImage: Construct of productsfacilitation - SaleImage: Construct of productsS2.9400\$211,680.0000156,258,756DerivativesOther typesUnsolicited client52,00013 May 2020\$2.9400\$152,880.0000156,258,756DerivativesOther typesUnsolicited client52,00013 May 2020\$2.9400\$152,880.0000156,258,756DerivativesOther typesUnsolicited client18,00013 May 2020\$2.9400\$52,920.0000156,258,756DerivativesOther typesUnsolicited client18,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000156,258			of products	facilitation - Purchase					
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of productsfacilitation - SaleImage: Construct of productsfacilitation - SaleImage: Construct of productsfacilitation - Sale13 May 2020\$2.9400\$152,880.0000156,258,756DerivativesOther typesOther typesUnsolicited client18,00013 May 2020\$2.9400\$52,920.0000156,258,756DerivativesOther typesUnsolicited client18,00013 May 2020\$2.9400\$52,920.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther typesUnsolicited client2,000			of products	facilitation - Sale					
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of productsfacilitation - SaleImage: Construct of productsfacilitation - SaleImage: Construct of products13 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther types of productsUnsolicited client facilitation - Sale2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther types of productsUnsolicited client facilitation - Sale2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther types of productsUnsolicited client facilitation - Sale2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther types 			of products	facilitation - Sale					
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DerivativesOther types of productsUnsolicited client facilitation - Purchase2,00013 May 2020\$2.9400\$5,880.0000156,258,756DerivativesOther typesUnsolicited client2,00013 May 2020\$2.9400\$5,880.0000156,258,756		Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
of products facilitation - Purchase Image: Constraint of the state of the			of products	facilitation - Sale					
Derivatives Other types Unsolicited client 2,000 13 May 2020 \$2.9400 \$5,880.0000 156,258,756		Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
			of products	facilitation - Purchase					
of products facilitation - Purchase		Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9400	\$5,880.0000	156,258,756
			of products	facilitation - Purchase					



Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9400	\$5,880.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9400	\$5,880.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	2,000	10 February	\$2.9400	\$5,880.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	18,000	10 February	\$2.9400	\$52,920.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	52,000	10 February	\$2.9400	\$152,880.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	72,000	10 February	\$2.9400	\$211,680.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	14,000	10 February	\$2.9400	\$41,160.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	24,000	10 February	\$2.9500	\$70,800.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	64,000	10 February	\$2.9400	\$188,160.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	52,000	10 February	\$2.9400	\$152,880.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	72,000	10 February	\$2.9400	\$211,680.0000	156,258,756
	of products	facilitation - Sale		2022			



Derivatives	Other types	Unsolicited client	24,000	10 February	\$2.9500	\$70,800.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	64,000	10 February	\$2.9400	\$188,160.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	18,000	10 February	\$2.9400	\$52,920.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	14,000	10 February	\$2.9400	\$41,160.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	10,000	10 February	\$2.9500	\$29,500.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	10,000	10 February	\$2.9500	\$29,500.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	34,000	10 February	\$2.9400	\$99,960.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	34,000	10 February	\$2.9400	\$99,960.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	40,000	10 February	\$2.9400	\$117,600.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	40,000	10 February	\$2.9400	\$117,600.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	44,000	10 February	\$2.9500	\$129,800.0000	156,258,756
	of products	facilitation - Purchase		2022			



Derivatives	Other types	Unsolicited client	44,000	10 February	\$2.9500	\$129,800.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	92,000	10 February	\$2.9500	\$271,400.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	92,000	10 February	\$2.9500	\$271,400.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	38,000	10 February	\$2.9500	\$112,100.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	38,000	10 February	\$2.9500	\$112,100.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	58,000	10 February	\$2.9500	\$171,100.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	58,000	10 February	\$2.9500	\$171,100.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	40,000	10 February	\$2.9400	\$117,600.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	92,000	10 February	\$2.9400	\$270,480.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	40,000	10 February	\$2.9400	\$117,600.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	92,000	10 February	\$2.9400	\$270,480.0000	156,258,756
	of products	facilitation - Sale		2022			



Derivatives	Other types	Unsolicited client	42,000	10 February	\$2.9400	\$123,480.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	42,000	10 February	\$2.9400	\$123,480.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	44,000	10 February	\$2.9400	\$129,360.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	44,000	10 February	\$2.9400	\$129,360.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	82,000	10 February	\$2.9400	\$241,080.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	82,000	10 February	\$2.9400	\$241,080.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	14,000	10 February	\$2.9500	\$41,300.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	14,000	10 February	\$2.9500	\$41,300.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	66,000	10 February	\$2.9500	\$194,700.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	66,000	10 February	\$2.9500	\$194,700.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	14,000	10 February	\$2.9500	\$41,300.0000	156,258,756
	of products	facilitation - Sale		2022			



Derivatives	Other types	Unsolicited client	14,000	10 February	\$2.9500	\$41,300.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	64,000	10 February	\$2.9500	\$188,800.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	64,000	10 February	\$2.9500	\$188,800.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	30,000	10 February	\$2.9400	\$88,200.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	30,000	10 February	\$2.9400	\$88,200.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	66,000	10 February	\$2.9400	\$194,040.0000	156,258,756
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	66,000	10 February	\$2.9400	\$194,040.0000	156,258,756
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	4,000	13 May 2020	\$2.9370	\$11,746.1600	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	14,000	13 May 2020	\$2.9370	\$41,111.5500	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	6,000	13 May 2020	\$2.9370	\$17,619.2400	156,258,756
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	36,000	13 May 2020	\$2.9370	\$105,715.4300	156,258,756
	of products	facilitation - Purchase					



	Derivatives	Other types	Unsolicited client	4,000	4 March 2021	\$2.9370	\$11,746.1600	156,258,756
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	4,000	10 February	\$2.9400	\$11,760.0000	156,258,756
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	14,000	10 February	\$2.9400	\$41,160.0000	156,258,756
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	6,000	10 February	\$2.9400	\$17,640.0000	156,258,756
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	36,000	10 February	\$2.9400	\$105,840.0000	156,258,756
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	4,000	10 February	\$2.9400	\$11,760.0000	156,258,756
		of products	facilitation - Sale		2022			

End

Note:

Credit Suisse AG 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 AG is ultimately owned by Credit Suisse Group AG.