

7 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	4 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	52,000	10 February 2022	\$2.9400	\$152,880.0000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	21 January 2022	\$2.9500	\$82,600.0000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	52,000	21 January 2022	\$2.9460	\$153,181.6000	155,950,756

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	42,000	10 February 2022	\$2.9400	\$123,480.0000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	74,000	21 January 2022	\$2.9410	\$217,641.4000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	188,000	21 January 2022	\$2.9400	\$552,720.0000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	21 January 2022	\$2.9400	\$5,880.0000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	10 February 2022	\$2.9400	\$41,160.0000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	318,000	25 May 2021	\$2.9430	\$936,001.2000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	82,000	6 January 2020	\$2.9470	\$241,660.0000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	82,000	6 January 2020	\$2.9470	\$241,660.0000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,285	10 February 2022	\$2.9400	\$27,295.6400	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,143	10 February 2022	\$2.9530	\$3,375.4600	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,857	10 February 2022	\$2.9400	\$5,459.1300	155,950,756

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	715	10 February 2022	\$2.9530	\$2,111.5100	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	46,429	10 February 2022	\$2.9400	\$136,489.9800	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,286	10 February 2022	\$2.9530	\$3,797.7600	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,571	10 February 2022	\$2.9530	\$10,545.7300	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,714	10 February 2022	\$2.9400	\$49,135.1000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,571	10 February 2022	\$2.9400	\$16,377.3900	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,143	10 February 2022	\$2.9400	\$70,974.5500	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	\$2.9530	\$5,906.3200	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	29,715	10 February 2022	\$2.9400	\$87,354.8800	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,000	10 February 2022	\$2.9400	\$76,433.6800	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,857	10 February 2022	\$2.9400	\$43,675.9700	155,950,756

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,285	10 February 2022	\$2.9530	\$6,747.9700	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	429	10 February 2022	\$2.9530	\$1,266.9000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	143	10 February 2022	\$2.9530	\$422.3000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,857	10 February 2022	\$2.9530	\$5,484.0200	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,143	10 February 2022	\$2.9530	\$3,375.4600	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,286	10 February 2022	\$2.9400	\$65,515.4300	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,714	10 February 2022	\$2.9530	\$5,061.7100	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,571	10 February 2022	\$2.9530	\$16,452.0500	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	72,429	10 February 2022	\$2.9400	\$212,923.6600	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	143	10 February 2022	\$2.9530	\$422.3000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,857	10 February 2022	\$2.9400	\$5,459.1300	155,950,756



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,857	10 February 2022	\$2.9400	\$43,675.9700	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	105,000	8 July 2020	\$2.9400	\$308,700.0000	155,950,756

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.