

9 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	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	8 October	Derivatives	Other types of	Unsolicited client	4,000	10 February	\$2.9400	\$11,760.0000	155,915,756
(Hong Kong)	2019		products	facilitation - Sale		2022			
Limited		Derivatives	Other types of	Unsolicited client	4,000	10 February	\$2.9400	\$11,760.0000	155,915,756
			products	facilitation - Purchase		2022			
		Derivatives	Other types of	Unsolicited client	2,000	10 February	\$2.9500	\$5,900.0000	155,915,756
			products	facilitation - Sale		2022			



Derivatives	Other types of	Unsolicited client	2,000	10 February	\$2.9500	\$5,900.0000	155,915,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	30,000	10 February	\$2.9400	\$88,200.0000	155,915,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	12,000	10 February	\$2.9400	\$35,280.0000	155,915,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	30,000	10 February	\$2.9400	\$88,200.0000	155,915,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	12,000	10 February	\$2.9400	\$35,280.0000	155,915,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	38,000	10 February	\$2.9400	\$111,720.0000	155,915,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	320,000	25 May 2021	\$2.9430	\$941,888.0000	155,915,756
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	210,000	8 July 2020	\$2.9400	\$617,400.0000	155,915,756
	products	facilitation - Purchase					

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.