

10 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	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including those
					which the	date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Credit Suisse	9 October	Derivatives	Other types of	Unsolicited client	900,000	8 July 2020	\$2.9400	\$2,646,000.0000	155,079,756
International	2019		products	facilitation - Sale					

End

Note:

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