

11 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 date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse AG	10 October	Derivatives	Other types	Unsolicited client	52,667	13 May 2020	\$2.9480	\$155,247.2900	155,067,929
	2019		of products	facilitation - Sale					
		Derivatives	Other types	Unsolicited client	52,667	10 February	\$2.9480	\$155,243.4100	155,067,929
			of products	facilitation - Purchase		2022			
		Derivatives	Other types	Unsolicited client	4,000	16 May 2022	\$2.9400	\$11,761.1800	155,067,929
			of products	facilitation - Sale					

	Derivatives	Other types	Unsolicited client	161,199	10 February	\$2.9480	\$475,197.7300	155,067,929
		of products	facilitation - Purchase		2022			
	Derivatives	Other types	Unsolicited client	266	10 February	\$2.9530	\$785.6200	155,067,929
		of products	facilitation - Purchase		2022			
	Derivatives	Other types	Unsolicited client	1,600	10 February	\$2.9530	\$4,725.5600	155,067,929
		of products	facilitation - Purchase		2022			
	Derivatives	Other types	Unsolicited client	8,801	10 February	\$2.9530	\$25,993.5100	155,067,929
		of products	facilitation - Purchase		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.