

Public Disclosure Form

18 October 2019

Mandatory general offer

Disclosure of dealings in the shares of Maanshan Iron & Steel Company Limited



Ordinary	Hedging of Delta 1 products	Purchase	18,000	\$52,920.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	12,000	\$35,280.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	12,000	\$35,280.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	20,000	\$58,800.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	18,000	\$52,920.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	18,000	\$52,920.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	16,000	\$47,040.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,880.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,880.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					



Ordina	ry Hedging of Delta 1 products	Purchase	30,000	\$88,200.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	178,000	\$523,320.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	28,000	\$82,320.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	26,000	\$76,440.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	4,000	\$11,760.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordina	ry Hedging of Delta 1 products	Purchase	4,000	\$11,760.0000	\$2.9535	
shares	created as a result of wholly					
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unsolicited client-driven orders



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Ordinary		Purchase	2,000	\$5,880.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,880.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$5,880.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	430,000	\$1,268,500.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	748,000	\$2,206,600.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	22,000	\$64,680.0000	\$2.9535	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	20,000	\$58,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	20,000	\$58,800.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
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	Ordinary	Hedging of Delta 1 products	Sale	18,000	\$52,920.0000	\$2.9500	\$2.9400
	shares	created as a result of wholly					
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	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	6,000	\$17,640.0000	\$2.9500	\$2.9400
	shares	created as a result of wholly					
		unsolicited client-driven orders					
'	Ordinary	Hedging of Delta 1 products	Sale	6,000	\$17,640.0000	\$2.9500	\$2.9400
	shares	created as a result of wholly					
		unsolicited client-driven orders					

unsolicited client-driven orders



Ordinary	Hedging of Delta 1 products	Sale	16,000	\$47,040.0000	\$2.9500	\$2.9400
shares	created as a result of wholly					
	unsolicited client-driven orders					
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Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,760.0000	\$2.9500	\$2.9400
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shares	created as a result of wholly					
	unsolicited client-driven orders					



	Ordinary	Hedging of Delta 1 products	Sale	4,000	\$11,760.0000	\$2.9500	\$2.9400
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,880.0000	\$2.9500	\$2.9400
	shares	created as a result of wholly					
		unsolicited client-driven orders					



	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,880.0000	\$2.9500	\$2.9400
	shares	created as a result of wholly					
		unsolicited client-driven orders					
	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$5,880.0000	·	
	shares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary Hedging of Delta 1 products shares created as a result of wholly unsolicited client-driven orders



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.

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