



18 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
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		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	290,506	21 January 2022	\$2.9420	\$854,542.8700	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	84,000	10 February 2022	\$2.9400	\$246,960.0000	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	18 March 2020	\$2.9430	\$23,540.0000	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	342,000	25 May 2021	\$2.9430	\$1,006,642.8000	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	18 March 2020	\$2.9430	\$23,540.0000	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	18 March 2020	\$2.9430	\$23,540.0000	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	10 February 2022	\$2.9440	\$52,983.6100	148,684,947
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,416	10 February 2022	\$2.9480	\$33,653.6000	148,684,947



Derivatives Other types

