



21 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	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse AG	18 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,231	13 May 2020	\$2.9400	\$35,960.0400	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,231	10 February 2022	\$2.9400	\$35,959.1400	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,769	13 May 2020	\$2.9430	\$11,093.9000	148,426,922

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,769	10 February 2022	\$2.9430	\$11,093.9000	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,875	13 May 2020	\$2.9400	\$58,433.9600	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,692	13 May 2020	\$2.9400	\$107,877.1800	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,174	13 May 2020	\$2.9400	\$26,972.2300	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,231	13 May 2020	\$2.9400	\$35,960.0400	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,990	13 May 2020	\$2.9400	\$76,412.5100	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	184,990	13 May 2020	\$2.9400	\$543,884.2000	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,817	13 May 2020	\$2.9400	\$49,443.2200	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,125	13 May 2020	\$2.9430	\$18,028.6900	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,308	13 May 2020	\$2.9430	\$33,284.6500	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,826	13 May 2020	\$2.9430	\$8,318.2200	148,426,922

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		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	57,010	10 February 2022	\$2.9430	\$167,806.6500	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,875	10 February 2022	\$2.9400	\$58,432.5000	148,426,922
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	36,692	10 February 2022	\$2.9400	\$107,874.4800	