SECURITIES AND

23 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 (includ[illegible]

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	6 January 2020	$2.9540	$47,256.3500	156,695,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	10 February 2022	$2.9530	$17,720.8300	156,695,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	$2.9530	$5,906.9400	156,695,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	$2.9530	$5,906.9400	156,695,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	$2.9530	$5,906.9400	156,695,941
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	10 February 2022	$2.9530	$11,813.8900	156,695,941

End

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.

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.