

25 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
Credit	24 October	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,880.000	\$2.9500	\$2.9400
Suisse	2019	shares	result of wholly unsolicited client-driven			0		
(Hong			orders					
Kong)		Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,880.000	\$2.9500	\$2.9400
Limited		shares	result of wholly unsolicited client-driven			0		
			orders					
		Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,900.000	\$2.9500	\$2.9400
		shares	result of wholly unsolicited client-driven			0		
			orders					
		Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,900.000	\$2.9500	\$2.9400
		shares	result of wholly unsolicited client-driven			0		
			orders					









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.