

31 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom	Percentage of class (including those of any person with whom
					there is an agreement or	there is an agreement or
					understanding)	understanding)
China Asset	30 October	Sale	24,800	\$2.6900	0	0.0000%
Management Co., Ltd.	2019					

End

Note:

China Asset Management Co., Ltd. is a Class (2) associate connected with the Offeree company.

Dealings were made for its own account as a fund manager for certain broad-based index tracking exchange traded funds ("ETF") arising as a result of index rebalan