

28 June 2019

## Possible 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 amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
CICC Financial	5 June 2019	Ordinary	Hedging of equity related	Purchase	6,600	\$22,372.0000	\$3.3900	\$3.3700
Trading Limited		shares	products created as a result of					
			wholly unsolicited client-driven					
			orders					
		Ordinary	Hedging of equity related	Sale	340,300	\$1,147,800.0000	\$3.4000	\$3.3600
		shares	products created as a result of					
			wholly unsolicited client-driven					
			orders					

End