

26 July 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 amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Credit Suisse	25 July 2019	Ordinary	Hedging related to dealing in	Sale	2,000	\$6,020.00	\$3.01	\$3.01
Securities (Europe)		shares	pre-existing index-tracking ETFs					
Limited		Ordinary	Hedging related to dealing in	Sale	2,000	\$6,020.00	\$3.01	\$3.01
		shares	pre-existing index-tracking ETFs					
		Ordinary	Hedging related to dealing in	Sale	2,000	\$6,020.00	\$3.01	\$3.01
		shares	pre-existing index-tracking ETFs					