

30 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	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Credit Suisse AG	29 July 2019	Derivatives	Other types	Unsolicited client	186,000	13 May 2020	\$2.9990	\$557,880.7000	88,878,301
			of products	facilitation - Purchase					
		Derivatives	Other types	Unsolicited client	186,000	10 February	\$3.0030	\$558,538.1000	88,878,301
			of products	facilitation - Sale		2022			

Derivatives	Other types	Unsolicited client	4,000	28 May 2020	\$3.0100	\$12,040.0000	88,878,301
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	4,000	10 February	\$3.0100	\$12,040.0000	88,878,301
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	76,000	13 May 2020	\$3.0000	\$227,992.2400	88,878,301
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	84,000	13 May 2020	\$3.0000	\$251,963.9900	88,878,301
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	76,000	10 February	\$3.0030	\$228,260.9100	88,878,301
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	84,000	10 February	\$3.0030	\$252,260.9000	88,878,301
	of products	facilitation - Sale		2022			

End

## Note:

Credit Suisse AG is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in