

31 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 to	closing out			(including	
						which the	date			those of any	
						derivatives				person with	
						relate				whom there is	
										an agreement	
										or	
										understanding)	
•	Credit Suisse	30 July 2019	Derivatives	Other types	Unsolicited client	150,000	8 July 2020	\$3.0200	\$453,000.0000	86,593,3013	
	(Hong Kong)			of products	facilitation - Purchase						
	Limited										

Public Disclosure Form