

1 August 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:

of products

facilitation -

Party	Date	Description	Description	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	31 July 2019	Derivatives	Other types	Unsolicited client	106,000	10 February	\$3.0100	\$319,060.0000	86,631,242
(Hong Kong)			of products	facilitation - Purchase		2022			
Limited		Derivatives	Other types	Unsolicited client	74,000	25 May 2021	\$3.0070	\$222,481.0000	86,631,242
			of products	facilitation - Purchase					
•	•	Derivatives	Other types	Unsolicited client	•	•	•	•	·





Derivatives Other types

of products