

2 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:

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)



Derivatives	Other types	Unsolicited client	94,000	20 July 2020	\$3.0100	\$282,940.0000	86,535,242
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	94,000	25 May 2021	\$3.0070	\$282,611.0000	86,535,242
	of products	facilitation - Sale					
 Derivatives	Other types	Unsolicited client	14,000	20 July 2020	\$3.0140	\$42,200.0000	86,535,242
	of products	facilitation - Purchase					