

5 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
Credit Suisse	2 August 2019	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,000.0000	\$3.0000	\$3.0000
Securities (Europe)		shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,000.0000	\$3.0000	\$3.0000
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	2,000	\$6,000.0000	\$3.0000	\$3.0000
		shares	created as a result of wholly					
			unsolicited client-driven orders					
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		shares	created as a result of wholly					
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