



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 of relevant securities
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	17 December 2019	\$2.9980	\$65,962.6000	86,919,042
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	16 February 2021	\$3.0060	\$6,012.3100	86,919,042
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	18 March 2020	\$3.0060	\$6,012.3100	86,919,042

End

Note:

Credit Suisse Securities (Europe) Limited is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company. Dealings were made for its own account.

Credit Suisse Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.