

6 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:

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)
	Date	of relevant	of relevant of products	of relevant of products	of relevant securities of products reference securities which the derivatives	of relevant securities of products reference securities date derivatives	of relevant securities of products reference securities date reference which the derivatives	of relevant securities of products reference securities date paid / received date paid / received

Credit Suisse 5 August

(Hong Kong) 2019

Limited





Derivatives Other types of





	Derivatives	Other types of	Unsolicited client	28,000	18 March	\$2.9780	\$83,372.0700	86,838,267
		products	facilitation - Purchase		2020			
	Derivatives	Other types of	Unsolicited client	28,000	18 March	\$2.9780	\$83,372.0700	86,838,267
		products	facilitation - Sale		2020			

Derivatives Other types of