

7 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	Resultant
		of relevant	of products		reference	date /	price	amount paid	balance
		securities			securities to	closing out		/ received	(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse AG	6 August	Derivatives	Other types	Unsolicited client	8,000	13 May 2020	\$2.9760	\$23,811.9400	87,207,242
	2019		of products	facilitation - Purchase					
		Derivatives	Other types	Unsolicited client	8,000	10 February	\$2.9800	\$23,840.0000	87,207,242
			of products	facilitation - Sale		2022			





		Derivatives	Other types	Unsolicited client	8,000	13 May 2020	\$2.9760	\$23,811.9400	87,207,242
			of products	facilitation - Purchase					
		Derivatives	Other types	Unsolicited client	24,000	13 May 2020	\$2.9760	\$71,435.8200	87,207,242
			of products	facilitation - Purchase					
•	•	Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9760	\$5,952.9900	87,207,242
			of products	facilitation - Purchase					