

8 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	7 August	Derivatives	Other types of	Unsolicited client	2,000	13 May 2020	\$2.9670	\$5,933.0100	88,573,402
	2019		products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	2,000	10 February	\$2.9700	\$5,940.0000	88,573,402
			products	facilitation - Sale		2022			