



21 August 2019

Mandatory general offer

Disclosure of dealings in 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)

End

Note:

Credit Suisse Fund Management S.A. as a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company

Dealings were made for the account of discretionary investment clients

Credit Suisse Fund Management S.A. as ultimately owned by Credit Suisse Group AG