

3 September 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 amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Credit Suisse AG	2 September	Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9300	\$5,860.0000	118,498,359
	2019		of products	facilitation - Purchase					
		Derivatives	Other types	Unsolicited client	2,000	13 May 2020	\$2.9300	\$5,860.0000	118,498,359
			of products	facilitation - Sale					



	Derivatives	Other types	Unsolicited client	514,000	10 February	\$2.9360	\$1,508,927.1800	118,498,359
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	36,000	13 May 2020	\$2.9410	\$105,890.3100	118,498,359
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	36,000	10			
		of products	facilitation - Sale					