



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

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