



12 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 Securities (Europe) Limited	11 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	122,000	2 August 2021	\$2.9760	\$363,066.8300	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	122,000	21 January 2022	\$2.9730	\$362,645.0000	134,493,434
		Derivatives	Other types						

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	25 May 2021	\$2.9850	\$47,764.8000	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,318,000	20 July 2020	\$2.9830	\$3,931,260.0000	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,318,000	25 May 2021	\$2.9860	\$3,935,811.6000	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	20 July 2020	\$2.9850	\$47,760.0000	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000				