

13 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
Credit Suisse	12 September	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
(Hong Kong)	2019	shares	result of wholly unsolicited client-driven					
Limited			orders					
		Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,940.0000	\$*n BB 9.9	
		shares	result of wholly unsolicited client-driven					
			orders					



Ordinary Hedging of Delta 1 products created as a shares result of wholly unsolicited client-driven orders



		Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,940.0000	\$2.9900	\$2.9500
		shares	result of wholly unsolicited client-driven					
			orders					
		Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,940.0000	\$2.9900	\$2.9500
		shares	result of wholly unsolicited client-driven					
		orders						
		Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,940.0000	\$2.9900	\$2.9500
		shares	result of wholly unsolicited client-driven					
			orders					

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	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,960.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,980.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,980.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,900.0000	\$2.9900	\$2.9500
	shares	result of wholly upsolicited client-driven					

shares result of wholly unsolicited client-driven

orders



Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,920.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					

result of wholly unsolicited client-driven

orders



Ordinary Hedging of Delta 1 products created as a shares result of wholly unsolicited client-driven orders



	Ordinary	Hedging of Delta 1 products created as a	Purchase	2,000	\$5,960.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	10,000	\$29,600.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Purchase	8,000	\$23,680.0000	\$2.9900	\$2.9500
	shares	result of wholly unsolicited client-driven					
		orders					

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Ordinary shares



Ordinary	Hedging of Delta 1 products created as a	Purchase	70,000	\$207,200.0000	\$2.9900	\$2.9500
shares	result of wholly unsolicited client-driven					
	orders					
Ordinary	Hedging of Delta 1 products created as a					
shares	result of wholly unsolicited client-driven					
	orders					

	Ordinary	Hedging of Delta 1 products created as a	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9600
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9600
	shares	result of wholly unsolicited client-driven					
		orders					
	Ordinary	Hedging of Delta 1 products created as a	Sale	2,000	\$5,920.0000	\$2.9600	\$2.9600
	shares	result of wholly unsolicited client-driven					
		orders					