17 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	16 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	54,000	16 May 2022	$2.9730	$160,568.7800	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	54,000	10 February 2022	$2.9700	$160,380.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	29 April 2022	$2.9700	$83,168.3200	129,047,112

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,000	10 February 2022	$2.9700	$83,160.0000	129,047,112
		Derivatives	Other types						

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,322	10 February 2022	$2.9690	$3,925.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,782	10 February 2022	$2.9720	$40,957.0700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,594	10 February 2022	$2.9720	$13,652.3600	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,594	10 February 2022	$2.9750	$25,566.8200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,460	10 February 2022	$2.9720	$37,032.0400	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	23,831	10 February 2022	$2.9700	$70,772.2800	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,460	10 February 2022	$2.9740	$48,946.5300	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,732	10 February 2022	$2.9720	$52,706.3700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,322	10 February 2022	$2.9690	$3,925.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,322	10 February 2022	$2.9690	$3,925.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	73,623	10 February 2022	$2.9720	$218,843.7000	129,047,112

		Derivatives Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	10 February 2022	$2.9730	$594.6700	129,047,112

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,390	10 February 2022	$2.9700	$10,068.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	150	10 February 2022	$2.9730	$446.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,068	10 February 2022	$2.9700	$12,081.6200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	10 February 2022	$2.9730	$594.6700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	678	10 February 2022	$2.9700	$2,013.6000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	678	10 February 2022	$2.9700	$2,013.6000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,627	10 February 2022	$2.9700	$52,350.7200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50	10 February 2022	$2.9730	$148.6700	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,423	10 February 2022	$2.9700	$16,105.8600	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,712	10 February 2022	$2.9700	$8,054.4100	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	750	10 February 2022	$2.9730	$2,230.0000	129,047,112