

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	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	16 September	Derivatives	Other types	Unsolicited client	54,000	10 February	\$2.9700	\$160,380.0000	129,047,112
(Hong Kong)	2019		of products	facilitation - Sale		2022			
Limited		Derivatives	Other types	Unsolicited client	28,000	10 February	\$2.9700	\$83,160.0000	129,047,112
			of products	facilitation - Sale		2022			
		Derivatives	Other types	Unsolicited client	14,000	10 February	\$2.9700	\$41,580.0000	129,047,112
			of products	facilitation - Purchase		2022			





Derivatives	Other types	Unsolicited client	1,322	10 February	\$2.9690	\$3,925.0200	129,047,112
	of products	facilitation - Sale		2022			
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Derivatives Other types





	Derivatives	Other types	Unsolicited client	3,390	10 February	\$2.9700	\$10,068.0200	129,047,112
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	4,068	10 February	\$2.9700	\$12,081.6200	129,047,112
		of products	facilitation - Sale		2022			
	Derivatives	Other types	Unsolicited client	150	10 February	\$2.9730	\$446.0000	129,047,112
		of products	facilitation - Sale		2022			