

18 September 2019

Possible 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 of	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing			(including
					to which	out date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Credit	17	Derivatives	Other types of	Unsolicited	6,000	10	\$2.9600	\$17,760.0000	131,979,262
Suisse	September		products	client		February			
(Hong	2019			facilitation -		2022			
Kong)				Sale					



Limited	Derivatives	Other types of	Unsolicited	40,000	21 January	\$2.9700	\$118,800.0000	131,979,262
		products	client		2022			
			facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited	2,000	21 January	\$2.9600	\$5,920.0000	131,979,262
		products	client		2022			
			facilitation -					
			Sale					
	Derivatives	Other types of	Unsolicited	54,000	21 January	\$2.9670	\$160,218.0000	131,979,262
		products	client		2022			
			facilitation -					
			Sale					
	Derivatives	Other types of	Unsolicited	42,000	10	\$2.9700	\$124,740.0000	131,979,262
		products	client		February			
			facilitation -		2022			
			Sale					
	Derivatives	Other types of	Unsolicited	2,000	21 January	\$2.9650	\$5,930.0000	131,979,262
		products	client		2022			
			facilitation -					
			Sale					
	Derivatives	Other types of	Unsolicited	58,000	6 January	\$2.9670	\$172,070.0000	131,979,262
		products	client		2020			
			facilitation -					
			Purchase					





Derivatives





Derivatives Other types of

Unsolicited

products

client

facilitation -



	Derivatives	Other types of	Unsolicited	6,000	10	\$2.9600	\$17,760.0000	131,979,262
		products	client		February			
			facilitation -		2022			
			Sale					

End

Note:

Credit Suisse (Hong Kong) Limited is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company. Dealings were made for its own account.

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.