



24 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Credit Suisse (Hong Kong) Limited	23 September 2019	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	6,000	\$17,640.0000	\$2.9600	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,880.0000	\$2.9600	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	6,000	\$17,700.0000	\$2.9600	\$2.9400



Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client
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		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$5,900.0000	\$2.9600	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders					

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	28,000	\$82,320.0000	\$2.9600	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	28,000	\$82,320.0000	\$2.9600	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	6,000	\$17,640.0000	\$2.9600	\$2.9400

		Ordinary shares	1 products ult of wholly -driven orders	Purchase	16,000	\$47,040.0000	\$2.9600	\$2.9400
		Ordinary shares	1 products ult of wholly -driven orders	Purchase	4,000	\$11,760.0000	\$2.9600	\$2.9400
			1 products ult of wholly driven orders	Purchase	56,000	\$164,640.0000	\$2.9600	\$2.9400



		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$5,900.0000	\$2.9500	\$2.9400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale				