

25 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	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Credit Suisse	24 September	Derivatives	Other types of	Unsolicited client	116,000	10 February	\$2.9450	\$341,620.0000	157,298,999
(Hong Kong)	2019		products	facilitation - Sale		2022			
Limited		Derivatives	Other types of	Unsolicited client	116,000	10 February	\$2.9450	\$341,620.0000	157,298,999
			products	facilitation - Purchase		2022			





	Derivatives	Other types of	Unsolicited client	16,000	10 February	\$2.9450	\$47,120.0000	157,298,999
		products	facilitation - Sale		2022			
	Derivatives	Other types of	Unsolicited client	16,000	10 February	\$2.9450	\$47,120.0000	157,298,999
		products	facilitation - Purchase		2022			
	Derivatives	Other types of	Unsolicited client	6,000	10 February	\$2.9450	\$17,670.0000	157,298,999
		products	facilitation - Sale		2022			
	Derivatives	Other types of	Unsolicited client	6,000	10 February	\$2.9450	\$17,670.0000	157,298,999
		products	facilitation - Purchase		2022			
	Derivatives	Other types of	Unsolicited client	190,000	10 February	\$2.9450	\$559,550.0000	157,298,999
		products	facilitation - Sale		2022			





	Derivatives	Other types of	Unsolicited client	8,000	18 March	\$2.9450	\$23,560.0000	157,298,999
		products	facilitation - Purchase		2020			
	Derivatives	Other types of	Unsolicited client	34,000	25 May	\$2.9450	\$100,119.8000	157,298,999
		products	facilitation - Purchase		2021			
					18 March	\$2.9450	\$23,560.0000	157,298,999





	Derivatives	Other types of	Unsolicited client	4,513	10 February	\$2.9440	\$13,286.2500	157,298,999
		products	facilitation - Sale		2022			
	Derivatives	Other types of	Unsolicited client	19	10 February	\$2.9470	\$55.9900	157,298,999
		products	facilitation - Sale		2022			
	Derivatives	Other types of	Unsolicited client	73	10 February	\$2.9370	\$214.3900	157,298,999
		products	facilitation - Sale		2022			
	Derivatives	Other types of	Unsolicited client	30,837	10 February	\$2.9440	\$90,783.9900	157,298,999
		products	facilitation - Sale		2022			
	Derivatives	Other types of	Unsolicited client	11,908	10 February	\$2.9500	\$35,131.3200	157,298,999
		products	facilitation - Sale		2022			

Derivatives Other types of Unsolicited client

8,624.3

products facilitation - Sale

**Public Disclosure Form**