

26 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	Number of	Maturity	Reference	Total	Resultant
		of relevant	of products	dealings	reference	date /	price	amount paid	balance
		securities			securities to	closing out		/ received	(including those
					which the	date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Credit	25	Derivatives	Other types	Unsolicited client	138	14 November	\$2.9400	\$405.72	154,888,999
Suisse	September		of products	facilitation -		2019			
(Hong	2019			Purchase					
Kong)		Derivatives	Other types	Unsolicited client	24,000	6 January	\$2.9580	\$71,003.54	154,888,999
Limited			of products	facilitation - Sale		2020			
		Derivatives	Other types	Unsolicited client	24,000	6 January	\$2.9580	\$71,003.54	154,888,999
			of products	facilitation -		2020			
				Purchase					





Derivatives