SECURITIES AND FUTURES COMMISSION

Public Disclosure Form

26 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse Securities (Europe) Limited	25 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	114,000	20 July 2020	$2.9450	$335,730.00	154,888,999
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	114,000	25 May 2021	$2.9450	$335,764.20	154,888,999

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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	114,000	25 May 2021	$2.9450	$335,695.80	154,888,999
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	338,000	20 July 2020	$2.9400	$993,720.00	154,888,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	338,000	25 May 2021	$2.9370	$992,570.80	154,888,999

End

Note:

Credit Suisse Securities (Europe) 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 Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.