

4 October 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 to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	3 October	Derivatives	Other types of	Unsolicited client	8,000	10 February	\$2.9400	\$23,520.0000	156,258,756
(Hong Kong)	2019		products	facilitation - Sale		2022			
Limited		Derivatives	Other types of	Unsolicited client	8,000	10 February	\$2.9400	\$23,520.0000	156,258,756
			products	facilitation - Purchase		2022			
		Derivatives	Other types of	Unsolicited client	8,000	10 February	\$2.9500	\$23,600.0000	156,258,756
			products	facilitation - Sale		2022			





Derivatives

Other types of

products



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Derivatives	Other types of	Unsolicited client	10,000	10 February	\$2.9500	\$29,500.0000	156,258,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	34,000	10 February	\$2.9400	\$99,960.0000	156,258,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	34,000	10 February	\$2.9400	\$99,960.0000	156,258,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	40,000	10 February	\$2.9400	\$117,600.0000	156,258,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	40,000	10 February	\$2.9400	\$117,600.0000	156,258,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	44,000	10 February	\$2.9500	\$129,800.0000	156,258,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	44,000	10 February	\$2.9500	\$129,800.0000	156,258,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	92,000	10 February	\$2.9500	\$271,400.0000	156,258,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	92,000	10 February	\$2.9500	\$271,400.0000	156,258,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	38,000	10 February	\$2.9500	\$112,100.0000	156,258,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	38,000	10 February	\$2.9500	\$112,100.0000	156,258,756
	products	facilitation - Purchase		2022			
	Derivatives  Derivatives  Derivatives  Derivatives  Derivatives  Derivatives  Derivatives  Derivatives  Derivatives	products  Derivatives Other types of products  Other types of products  Other types of products  Other types of products  Other types of products	products Derivatives Other types of Unsolicited client facilitation - Purchase Derivatives Other types of Unsolicited client	Derivatives   Other types of products   Other types of products   Derivatives   Other types of products   Other types of products   Derivatives   Other types of products   Other type	Derivatives   Other types of products   Derivatives   Other types of Derivative	Derivatives   Derivatives   Derivatives   Other types of products   facilitation - Purchase   Derivatives   Other types of products   facilitation - Sale   Derivatives   Other types of products   facilitation - Purchase   Derivatives   Other types of products   Derivatives   Other types of Derivatives   Other	Derivatives

**Public Disclosure Form** 



Derivatives	Other types of	Unsolicited client	82,000	10 February	\$2.9400	\$241,080.0000	156,258,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	14,000	10 February	\$2.9500	\$41,300.0000	156,258,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	14,000	10 February	\$2.9500	\$41,300.0000	156,258,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	66,000	10 February	\$2.9500	\$194,700.0000	156,258,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	66,000	10 February	\$2.9500	\$194,700.0000	156,258,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	14,000	10 February	\$2.9500	\$41,300.0000	156,258,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	14,000	10 February	\$2.9500	\$41,300.0000	156,258,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	64,000	10 February	\$2.9500	\$188,800.0000	156,258,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	64,000	10 February	\$2.9500	\$188,800.0000	156,258,756
	products	facilitation - Purchase		2022			
Derivatives	Other types of	Unsolicited client	30,000	10 February	\$2.9400	\$88,200.0000	156,258,756
	products	facilitation - Sale		2022			
Derivatives	Other types of	Unsolicited client	30,000	10 February	\$2.9400	\$88,200.0000	156,258,756
	products	facilitation - Purchase		2022			
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