

7 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	4 October	Derivatives	Other types	Unsolicited client	28,000	21 August	\$2.9540	\$82,698.8700	155,950,756
Securities (Europe)	2019		of products	facilitation - Sale		2020			
Limited	•	Derivatives	Other types	Unsolicited client	28,000	21 January	\$2.9500	\$82,600.0000	155,950,756
			of products	facilitation - Purchase		2022			



Deri	rivatives Other types	Unsolicited client	52,000	21 January	\$2.9460	\$153,181.6000	155,950,756
	of products	facilitation - Purchase		2022			
Deri	rivatives Other types	Unsolicited client	74,000	18 October	\$2.9400	\$217,531.1800	155,950,756
	of products	facilitation - Purchase		2019			
Deri	rivatives Other types	Unsolicited client	74,000	21 January	\$2.9410	\$217,641.4000	155,950,756
	of products	facilitation - Sale		2022			
Deri	rivatives Other types	Unsolicited client	188,000	18 October	\$2.9360	\$551,958.9000	155,950,756
	of products	facilitation - Purchase		2019			
Deri	rivatives Other types	Unsolicited client	188,000	21 January	\$2.9400	\$552,720.0000	155,950,756
	of products	facilitation - Sale		2022			
Deri	rivatives Other types	Unsolicited client	2,000	2 August	\$2.9400	\$5,880.2900	155,950,756
	of products	facilitation - Sale		2021			
Deri	rivatives Other types	Unsolicited client	2,000	21 January	\$2.9400	\$5,880.0000	155,950,756
	of products	facilitation - Purchase		2022			
Deri	rivatives Other types	Unsolicited client	318,000	20 July 2020	\$2.9400	\$934,920.0000	155,950,756
	of products	facilitation - Sale					
Deri	rivatives Other types	Unsolicited client	318,000	25 May 2021	\$2.9430	\$936,001.2000	155,950,756
	of products	facilitation - Purchase					



Public Disclosure Form