



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 of relevant securities	Description of products	Nature of dealings	Number of reference
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Derivatives Other types

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	46,429	10 February 2022	\$2.9400	\$136,489.9800	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,286	10 February 2022	\$2.9530	\$3,797.7600	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,571	10 February 2022	\$2.9530	\$10,545.7300	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,714	10 February 2022	\$2.9400	\$49,135.1000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,571	10 February 2022	\$2.9400	\$16,377.3900	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,143	10 February 2022	\$2.9400	\$70,974.5500	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	10 February 2022	\$2.9530	\$5,906.3200	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	29,715	10 February 2022	\$2.9400	\$87,354.8800	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,000	10 February 2022	\$2.9400	\$76,433.6800	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,854	10 February 2022	\$2.9400	\$43,074.3600	155,950,756

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	429	10 February 2022	\$2.9530	\$1,266.9000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	143	10 February 2022	\$2.9530	\$422.3000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,857	10 February 2022	\$2.9530	\$5,484.0200	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,143	10 February 2022	\$2.9530	\$3,375.4600	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,286	10 February 2022	\$2.9400	\$65,515.4300	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,714	10 February 2022	\$2.9530	\$5,061.7100	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,571	10 February 2022	\$2.9530	\$16,452.0500	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	72,429	10 February 2022	\$2.9400	\$212,923.6600	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	143	10 February 2022	\$2.9530	\$422.3000	155,950,756
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,857	10 February 2022	\$2.9400	\$5,459.1300	155,950,756
	Derivatives	Other types						



Note:

Credit Suisse AG 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 AG is ultimately owned by Credit Suisse Group AG.