



18 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<br>of relevant<br>securities | Description<br>of products |
|-------|------|------------------------------------------|----------------------------|
|-------|------|------------------------------------------|----------------------------|

|  |  |             |                         |                                            |         |                  |          |                  |             |
|--|--|-------------|-------------------------|--------------------------------------------|---------|------------------|----------|------------------|-------------|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 290,506 | 21 January 2022  | \$2.9420 | \$854,542.8700   | 148,684,947 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 84,000  | 10 February 2022 | \$2.9400 | \$246,960.0000   | 148,684,947 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 8,000   | 18 March 2020    | \$2.9430 | \$23,540.0000    | 148,684,947 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 342,000 | 25 May 2021      | \$2.9430 | \$1,006,642.8000 | 148,684,947 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 8,000   | 18 March 2020    | \$2.9430 | \$23,540.0000    | 148,684,947 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 8,000   | 18 March 2020    | \$2.9430 | \$23,540.0000    | 148,684,947 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 18,000  | 10 February 2022 | \$2.9440 | \$52,983.6100    | 148,684,947 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 11,416  | 10 February 2022 | \$2.9480 | \$33,653.6000    | 148,684,947 |



Derivatives      Other types



