



30 July 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 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 AG	29 July 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	186,000	13 May 2020	\$2.9990	\$557,880.7000	88,878,301
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	186,000	10 February 2022	\$3.0030	\$558,538.1000	88,878,301

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	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	28 May 2020	\$3.0100	\$12,040.0000	88,878,301
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	\$3.0100	\$12,040.0000	88,878,301
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	76,000	13 May 2020	\$3.0000	\$227,992.2400	88,878,301
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	84,000	13 May 2020	\$3.0000	\$251,963.9900	88,878,301
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	76,000	10 February 2022	\$3.0030	\$228,260.9100	88,878,301
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	84,000	10 February 2022	\$3.0030	\$252,260.9000	88,878,301

End

Note:

Credit Suisse AG is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in