Public Disclosure Form

31 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	Nature of dealings

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	16,000	$48,320.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created					

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	4,000	$12,080.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	4,000	$12,080.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders					

Ordinary shares	Hedging of Delta 1 products created

		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	4,000	$12,080.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Sale	4,000	$12,080.0000	$3.0200	$3.0100
		Ordinary shares						

Ordinary shares	Hedging of equity related products

Ordinary shares	Hedging of Delta 1 products created

Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	$12,080.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	$12,080.0000	$3.0200	$3.0100
		Ordinary shares	$2.14 4.48001 0.48 r(u)13(ct)-4(s)6(c					

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale				

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	12,000	$36,240.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	10,000	$30,200.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	$12,080.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	$12,080.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	$6,040.0000	$3.0200	$3.0100
		Ordinary shares						

		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	10,000	$30,200.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	6,000	$18,120.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	6,000	$18,120.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	4,000	$12,080.0000	$3.0200	$3.0100
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	8,000	$24,160.0000	$3.0200	$3.0100

End

Note:

Credit Suisse (Hong Kong) Limited 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 (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.