



12 August 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 Securities (Europe) Limited	9 August 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	148,000	20 July 2020	\$2.9500	\$436,600.0000	126,392,402
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	148,000	25 May 2021	\$2.9530	\$437,103.2000	126,392,402

