



12 September 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	11 September 2019								

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,000	28 May 2020	\$2.9900	\$95,680.0000	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,000	10 February 2022	\$2.9900	\$95,680.0000	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	70,000	16 May 2022	\$2.9940	\$209,546.3300	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	70,000	10 February 2022	\$2.9900	\$209,300.0000	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,000,000	28 December 2020	\$2.9780	\$14,891,015.7800	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000,000	10 February 2022	\$2.9850	\$14,925,000.0000	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	13 May 2020	\$2.9940	\$17,961.1200	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	13 May 2020	\$2.9940	\$11,974.0800	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	13 May 2020	\$2.9940	\$83,818.5400	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	13 May 2020	\$2.9940	\$11,974.0800	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	13 May 2020	\$2.9940	\$5,987.0400	134,493,434

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	10 February 2022	\$2.9900	\$17,940.0000	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	\$2.9900	\$11,960.0000	134,493,434
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,000	10 February 2022	\$2.9900	\$83,720.0000	134,493,434