



17 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 (Hong Kong) Limited	16 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	54,000	10 February 2022	\$2.9700	\$160,380.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	10 February 2022	\$2.9700	\$83,160.0000	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	10 February 2022	\$2.9700	\$41,580.0000	129,047,112

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,322	10 February 2022	\$2.9690	\$3,925.0200	129,047,112
		Derivatives	Other types						

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,390	10 February 2022	\$2.9700	\$10,068.0200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,068	10 February 2022	\$2.9700	\$12,081.6200	129,047,112
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	150	10 February 2022	\$2.9730	\$446.0000	129,047,112