18 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

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,490,000	10 February 2022	$2.9660	$4,418,744.0000	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	13 May 2020	$2.9600	$17,760.4400	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	13 May 2020	$2.9600	$11,840.3000	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	4 March 2021	$2.9600	$5,920.1500	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	13 May 2020	$2.9600	$17,760.4400	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	13 May 2020	$2.9600	$11,840.3000	131,979,262

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	$2.9600	$11,840.0000	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	13 May 2020	$2.9600	$11,840.3000	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	13 May 2020	$2.9600	$11,840.3000	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	13 May 2020	$2.9600	$11,840.3000	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	13 May 2020	$2.9600	$5,920.1500	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	$2.9600	$5,920.0000	131,979,262

Derivatives	Other types of products

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,000	10 February 2022	$2.9600	$71,040.0000	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	10 February 2022	$2.9600	$17,760.0000	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	10 February 2022	$2.9600	$11,840.0000	131,979,262
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	10 February 2022	$2.9600		