



25 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	24 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	116,000	10 February 2022	\$2.9450	\$341,620.0000	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	116,000	10 February 2022	\$2.9450	\$341,620.0000	157,298,999

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	10 February 2022	\$2.9450	\$47,120.0000	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	10 February 2022	\$2.9450	\$47,120.0000	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	10 February 2022	\$2.9450	\$17,670.0000	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	10 February 2022	\$2.9450	\$17,670.0000	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	190,000	10 February 2022	\$2.9450	\$559,550.0000	157,298,999

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	18 March 2020	\$2.9450	\$23,560.0000	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,000	25 May 2021	\$2.9450	\$100,119.8000	157,298,999

18 March 2020	\$2.9450	\$23,560.0000	157,298,999
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,513	10 February 2022	\$2.9440	\$13,286.2500	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19	10 February 2022	\$2.9470	\$55.9900	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	73	10 February 2022	\$2.9370	\$214.3900	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,837	10 February 2022	\$2.9440	\$90,783.9900	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,908	10 February 2022	\$2.9500	\$35,131.3200	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,624.3				

