



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 AG	24 September 2019	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	13 May 2020	\$2.9450	\$11,780.0000	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	4 March 2021	\$2.9450	\$88,350.0000	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	13 May 2020	\$2.9450	\$64,790.0000	157,298,999





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Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9500	\$23,600.0000	157,298,999
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	73	13 May 2020	\$2.9400	\$214.6300	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,908	13 May 2020	\$2.9530	\$35,169.9500	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	51,163	13 May 2020			

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,052	13 May 2020	\$2.9470	\$53,203.4400	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,666	13 May 2020	\$2.9400	\$4,898.1600	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,238	13 May 2020	\$2.9400	\$3,639.8100	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	309	13 May 2020	\$2.9500	\$911.5700	157,298,999

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,837	10 February 2022	\$2.9440	\$90,783.9900	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,908	10 February 2022	\$2.9500	\$35,131.3200	157,298,999
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,660		\$2.9370		



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200,453	10 February 2022	\$2.9500	\$591,382.0800	157,298,999
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Credit Suisse AG is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for its own account.

Credit Suisse AG is ultimately owned by Credit Suisse Group AG.