

27 September 2019

Mandatory general offer

Disclosure of dealings in the shares of Maanshan Iron & Steel Company Limited

To: Each interested party disclosing dealings in shares of Maanshan Iron & Steel Company Limited on 27 September 2019

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)
Ced t Se (Hg Kg Lnd	26 Se p m r 2019	De i t s	O b r p s t p u s	U b e d c e n â c a b - P u l a e	20,000	10 Fe b r u a r y 2022	\$2.9400	\$58,800.00	154,606,758
		De i t s	O b r p s t p u s	U b e d c e n â c a b - P u l a e	22,000	10 Fe b r u a r y 2022	\$2.9400	\$64,680.00	154,606,758

		Debt	Other	Used	32,000	10 Feb 2022	\$2.9400	\$94,080.00	154,606,758
		Debt	Other	Used	16,000	10 Feb 2022	\$2.9400	\$47,040.00	154,606,758
		Debt	Other	Used	6,000	10 Feb 2022	\$2.9400	\$17,640.00	154,606,758
		Debt	Other	Used	60,000	25 May 2021	\$2.9370	\$176,196.00	154,606,758
		Debt	Other	Used	32,000	18 Mar 2020	\$2.9400	\$94,080.00	154,606,758
		Debt	Other	Used	32,000	18 Mar 2020	\$2.9400	\$94,080.00	154,606,758
		Debt	Other	Used	10,000	10 Feb 2022	\$2.9400	\$29,400.00	154,606,758
		Debt	Other	Used	16,000	10 Feb 2022	\$2.9400	\$47,040.00	154,606,758

		Debt	Options	Used cash	6,000	10 February 2022	\$2.9400	\$17,640.00	154,606,758
		Debt	Options	Used cash	4,000	10 February 2022	\$2.9400	\$11,760.00	154,606,758
		Debt	Options	Used cash	8,000	10 February 2022	\$2.9400	\$23,520.00	154,606,758
		Debt	Options	Used cash	20,000	10 February 2022	\$2.9400	\$58,800.00	154,606,758

Ed

Nb:

Credit Suisse (Hong Kong) Limited is a Company incorporated in Switzerland.
 Dealing and execution of the transaction is carried out by Credit Suisse (Hong Kong) Limited, a subsidiary of Credit Suisse Group AG.