



4 October 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	3 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9400	\$23,520.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	10 February 2022	\$2.9400	\$23,520.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	10 February 2022	\$2.9500	\$23,600.0000	156,258,756



Derivatives Other types of
products

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	10 February 2022	\$2.9500	\$29,500.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,000	10 February 2022	\$2.9400	\$99,960.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,000	10 February 2022	\$2.9400	\$99,960.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,000	10 February 2022	\$2.9400	\$117,600.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,000	10 February 2022	\$2.9400	\$117,600.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	44,000	10 February 2022	\$2.9500	\$129,800.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	44,000	10 February 2022	\$2.9500	\$129,800.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	92,000	10 February 2022	\$2.9500	\$271,400.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	92,000	10 February 2022	\$2.9500	\$271,400.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	38,000	10 February 2022	\$2.9500	\$112,100.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	38,000	10 February 2022	\$2.9500	\$112,100.0000	156,258,756

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	82,000	10 February 2022	\$2.9400	\$241,080.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	10 February 2022	\$2.9500	\$41,300.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	10 February 2022	\$2.9500	\$41,300.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	66,000	10 February 2022	\$2.9500	\$194,700.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,000	10 February 2022	\$2.9500	\$194,700.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	10 February 2022	\$2.9500	\$41,300.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	10 February 2022	\$2.9500	\$41,300.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	64,000	10 February 2022	\$2.9500	\$188,800.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	64,000	10 February 2022	\$2.9500	\$188,800.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,000	10 February 2022	\$2.9400	\$88,200.0000	156,258,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	10 February 2022	\$2.9400	\$88,200.0000	156,258,756

