



7 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 Securities (Europe) Limited	4 October 2019	Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	21 August 2020	\$2.9540	\$82,698.8700	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,000	21 January 2022	\$2.9500	\$82,600.0000	155,950,756

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	52,000	21 January 2022	\$2.9460	\$153,181.6000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	74,000	18 October 2019	\$2.9400	\$217,531.1800	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	74,000	21 January 2022	\$2.9410	\$217,641.4000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	188,000	18 October 2019	\$2.9360	\$551,958.9000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	188,000	21 January 2022	\$2.9400	\$552,720.0000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	2 August 2021	\$2.9400	\$5,880.2900	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	21 January 2022	\$2.9400	\$5,880.0000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	318,000	20 July 2020	\$2.9400	\$934,920.0000	155,950,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	318,000	25 May 2021	\$2.9430	\$936,001.2000	155,950,756

