



4 October 2017

Privatisation by way of merger by absorption

Disclosure of dealings in the shares of China National Building Material Company Limited

The Executive received the following disclosure of securities



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,120	24 December 2018	\$5.6300	\$17,565.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,120	24 December 2018	\$5.6300	\$17,565.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,623	4 January 2019	\$5.6160	\$37,194.7680	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,623	4 January 2019	\$5.6160	\$37,194.7680	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,358	1 August 2019	\$5.6160	\$63,786.5280	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,358	1 August 2019	\$5.6160	\$63,786.5280	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9	1 August 2019	\$5.6160	\$50.5440	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9	1 August 2019	\$5.6160	\$50.5440	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9	14 September 2018	\$5.6160	\$50.5440	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9	14 September 2018	\$5.6160	\$50.5440	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,124	13 April 2018			

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4	13 April 2018	\$5.5860	\$22.3440	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4	13 April 2018	\$5.5860	\$22.3440	0
		Derivatives	Other types of products	Unsolicited client facilitation -					



Public Disclosure Form

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.