

28 December 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 dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Morgan	27 December	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$13,416.4000	\$6.7082	\$6.7082
Stanley & Co.,	2017	shares	created as a result of wholly					
International			unsolicited client-driven orders					
plc	•	Ordinary	Hedging of Delta 1 products	Sale	144,000	\$976,133.6000	\$6.8600	\$6.6600
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.