



29 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 of relevant securities	Description of products	Nature of dealings
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	30 October 2019	\$6.8000	\$95,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,560	24 December 2018	\$6.7682	\$10,558.3920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,560	24 December 2018	\$6.7682	\$10,558.3920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,120	24 December 2018	\$6.7818	\$21,159.2160	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,120	24 December 2018	\$6.7818	\$21,159.2160	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	4 January 2019	\$6.7300	\$6.7300	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	4 January 2019	\$6.7300	\$6.7300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4	4 September 2018	\$6.7300	\$26.9200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4	4 September 2018	\$6.7300	\$26.9200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,624	1 August 2019	\$6.7300	\$24,389.5200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,624	1 August 2019	\$6.7300	\$24,389.5200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4	1 August 2019	\$6.7300	\$26.9200	0

