Public Disclosure Form

8 January 2018

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

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	30 October 2019	$7.8900	$126,240.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	30 October 2019	$7.8900	$126,240.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,720	24 December 2018	$7.8906	$21,462.4320	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,720	24 December 2018	$7.8906	$21,462.4320	0
		Derivatives	Other types of products						

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,845	1 August 2019	$7.8881	$53,994.3741	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,845	1 August 2019	$7.8881	$53,994.3741	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,205	14 September 2018	$7.8881	$64,722.2556	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,205	14 September 2018	$7.8881	$64,722.2556	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,674	4 January 2019	$7.8881	$60,533.6489	0

End

Note:

Morgan Stanley Capital Services LLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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