



11 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	Description of products	Nature of dealings
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LLC	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	30 October 2019	\$8.2400	\$131,840.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	156,000	31 October 2019	\$8.3014	\$1,295,019.9600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	156,000	31 October 2019	\$8.3014	\$1,295,019.9600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	172,000	17 May 2018	\$8.3023	\$1,428,000.0720	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	172,000	17 May 2018	\$8.3023	\$1,428,000.0720	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,800	24 December 2018	\$8.2961		



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,800	24 December 2018	\$8.2961	\$56,413.4800	0
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End

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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 Stany