



12 January 2018

Privatisation by way of merger by absorption

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

The Executive



Derivatives Other types
of products Unsolicited

Public Disclosure Form



Public Disclosure Form

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,080	24 December 2018	\$7.6157	\$31,072.0560	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,080	24 December 2018	\$7.6157	\$31,072.0560	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,080	24 December 2018	\$7.6675	\$31,283.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,080	24 December 2018	\$7.6675	\$31,283.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	280,000	27 August 2018	\$7.9359	\$2,222,039.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	280,000	27 August 2018	\$7.9359	\$2,222,039.4000	0



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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.