



30 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	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley Capital Services LLC	29 January 2018	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,000	17 May 2018	\$8.5189	\$153,340.0020	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	17 May 2018	\$8.5189	\$153,340.0020	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	542,000	15 October 2018	\$8.5407	\$4,629,040.0002	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,872	1 August 2019	\$84,038	\$66,154.3200	0	on-US
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,251	4 September 2018	\$9,760	\$35,724.3413	0	



Public Disclosure Form

Derivatives Other types Unsolicited
of products client

