

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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
UBS AG	30 January	Warrants	Market making or liquidity	Purchase	866,000	\$961,560.0000	\$1.2300	\$1.0200
	2018		providing in pre-existing					
			derivative or series of exchange					
			traded options by an EPT					
			recognised by The Stock					
			Exchange of Hong Kong Limited					
			as a designated market maker					
			prior to the offer period					



		Warrants	Market making or liquidity	Sale	280,000	\$330,400.0000	\$1.1800	\$1.1800
			providing in pre-existing					
			derivative or series of exchange					
			traded options by an EPT					
			recognised by The Stock					
			Exchange of Hong Kong Limited					
			as a designated market maker					
			prior to the offer period					
•	•	Ordinary	Client facilitation trades in	Sale	1,443	\$12,150.0600	\$8.4200	

Ordinary shares

Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk