



2 February 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
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	520,000	15 October 2018	\$8.3910	\$4,363,300.0003	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	167	14 September 2018	\$8.4855	\$1,417.0709	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	167	14 September 2018	\$8.4855	\$1,417.0709	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	4 January 2019	\$8.4855	\$8.4855	0

Derivatives



Derivatives Other types

Public Disclosure Form



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.