

## 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	Description	Nature of	Number of	Maturity	Reference	Total amount paid /	Resultant
		of relevant	of products	dealings	reference	date /	price	received	balance
		securities			securities	closing out			(including those
					to which the	date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan Stanley	7 February	Derivatives	Other types	Unsolicited	88,000	15 October	\$7.5068	\$660,600.0000	0
Capital Services	2018		of products	client		2018			
LLC				facilitation -					
				Purchase					
		Derivatives	Other types	Unsolicited	88,000	15 October	\$7.5068	\$660,600.0000	0
			of products	client		2018			
				facilitation -					
				Sale					

## **Public Disclosure Form**



Derivatives

Other types

Unsolicited

of products client





Deriva

	Derivatives	Other types	Unsolicited	42,344	1 August	\$7.5793	\$320,937.2743	0
		of products	client		2019			
			facilitation -					
			Purchase					
	Derivatives	Other types	Unsolicited	42,344	1 August	\$7.5793	\$320,937.2743	0
		of products	client		2019			
			facilitation -					
			Sale					

Derivatives







Derivatives	Other types	Unsolicited	24,000	23 April	\$7.5265	\$180,636.0000	0
	of products	client		2019			
		facilitation -					
		Purchase					

Derivatives