



2 March 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	1 March 2018	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	76,000	31 October 2019	\$7.7711	\$590,600.0280	0



Derivatives Other types
of products

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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,392	14 December 2018	\$7.7708	\$10,816.9536	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13	4 January 2019	\$7.7708	\$101.0204	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13	4 January 2019	\$7.7708	\$101.0204	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18	4 September 2018	\$7.7708	\$139.8744	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18	4 September 2018	\$7.7708	\$139.8744	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,244	1 August 2019	\$7.7708	\$250,561.6752	0



Derivatives
Other types
of products
Unsolicited
client
facilitation

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