



15 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
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	72,000	31 October 2019	\$8.1100	\$583,920.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	536,000	17 May 2018	\$8.2605	\$4,42 71.521 Tm:	

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	46,056	5 February 2020	\$8.1868	\$377,051.2608	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	55,490	5 February 2020	\$8.1865	\$454,268.8850	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	55,490	5 February 2020	\$8.1865	\$454,268.8850	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,510	5 February 2020	\$8.1865	\$86,040.1150	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,510	5 February 2020	\$8.1865	\$86,040.1150	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	358,680	28 February 2020	\$8.2255	\$2,950,311.9383	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	358,680	28 February 2020	\$8.2255	\$2,950,311.9383	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	87,381	28 February 2020	\$8.2255	\$718,752.4155	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	87,381	28 February 2020	\$8.2255	\$718,752.4155	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	67,939	28 February 2020	\$8.2255	\$558,832.2445	0



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.