



16 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
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	374,000	17 May 2018	\$8.3560	\$3,125,160.0820	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	24 December 2018	\$8.3700	\$10,044.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	24 December 2018	\$8.3700	\$10,044.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,000	11 October 2018	\$8.3650	\$200,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,000	11 October 2018	\$8.3650	\$200,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	72,139	28 February 2020	\$8.3553	\$602,742.9867	0



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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	166,469	5 February 2020	\$8.3595	\$1,391,597.6055	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	31,531	5 February 2020	\$8.3595	\$263,583.3945	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	31,531	5 February 2020	\$8.3595	\$263,583.3945	0

End

Note:

Morgan Stanley Capital Services LLC is