



26 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:

Date

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate
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		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,000	31 October 2019	\$7.5331	\$241,060.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	60,013	5 February 2020	\$7.5166	\$451,093.7158	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,367	5 February 2020	\$7.5166	\$85,441.1922	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,620	5 February 2020	\$7.5166	\$109,892.6920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300,989	5 February 2020	\$7.5071	\$2,259,568.9694	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	57,011	5 February 2020	\$7.5071	\$427,987.2781	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	496	14 December 2018	\$7.5200	\$3,729.9200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	826	13 April 2018	\$7.5200	\$6,211.5200	0

