

## 27 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	Nature of dealings	Purchase /	Total	Total	Highest (H)	Lowest (L)
		of relevant		Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
UBS AG	26 March	Ordinary	Creation of new index-tracking ETFs	Sale	4,034	\$0.0000	\$0.0000	\$0.0000
	2018	shares	where the relevant securities represent					
			less than 1% of the class in issue and					
			less than 20% of the value of the					
			securities in the basket or index					
		Warrants	Market making or liquidity providing in	Purchase	50,000	\$16,800.0000	\$0.3400	\$0.3300
			pre-existing derivative or series of					
			exchange traded options by an EPT					
			recognised by The Stock Exchange of					
			Hong Kong Limited as a designated					
			market maker prior to the offer period					