

28 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



Other types	Unsolicited client	178,000	17 May 2018	\$8.1024	\$1,442,220.0800	0
of products	facilitation - Purchase					
Other types	Unsolicited client	58,000	31 October	\$8.1303	\$471,560.0100	0
of products	facilitation - Purchase		2019			
Other types	Unsolicited client	18,000	11 December	\$8.0767	\$145,380.0060	0
of products	facilitation - Purchase		2019			
Other types	Unsolicited client	25,889	14 December	\$8.0981	\$209,650.4423	0
of products	facilitation - Purchase		2018			
Other types	Unsolicited client	250,140	1 August 2019	\$8.0981	\$2,025,646.4771	0
of products	facilitation - Purchase					
Other types	Unsolicited client	11,916	1 August 2019	\$8.0981	\$96,496.3757	0
of products	facilitation - Purchase					
Other types	Unsolicited client	83,622	14 September	\$8.0981	\$677,175.2207	0
of products	facilitation - Purchase		2018			
Other types	Unsolicited client	259,959	4 September	\$8.0981	\$2,105,161.2399	0
of products	facilitation - Purchase		2018			
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Derivatives Other types of products