



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

Derivatives
Other types
of products

