

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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing			(including
					to which the	out date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Morgan Stanley	28 March	Derivatives	Other types of	Unsolicited	396,000	30	\$8.1487	\$3,226,899.8520	0
Capital Services	2018		products	client facilitation		December			
LLC				- Purchase		2019			
		Derivatives	Other types of	Unsolicited	396,000	30	\$8.1487	\$3,226,899.8520	0
			products	client facilitation		December			
				- Sale		2019			



Other types of	Unsolicited	32,000	31 May	\$8.0925	\$258,960.0000	0
products	client facilitation		2019			
	- Purchase					
Other types of	Unsolicited	32,000	31 May	\$8.0925	\$258,960.0000	0
products	client facilitation		2019			
	- Sale					
Other types of	Unsolicited	164,000	30	\$8.1300	\$1,333,320.0000	0
products	client facilitation		December			
	- Purchase		2019			
Other types of	Unsolicited	164,000	30	\$8.1300	\$1,333,320.0000	0
products	client facilitation		December			
	- Sale		2019			
Other types of	Unsolicited	3,600	24	\$8.1567	\$29,364.1200	0
products	client facilitation		December			
	- Purchase		2018			
Other types of	Unsolicited	3,600	24	\$8.1567	\$29,364.1200	0
products	client facilitation		December			
	- Sale		2018			
Other types of	Unsolicited	14	4 January	\$8.2500	\$115.5000	0
products	client facilitation		2019			
	- Purchase					
	Other types of products Other types of products	products Client facilitation - Purchase Other types of products Other types of client facilitation - Sale Other types of Unsolicited products Other types of Unsolicited client facilitation	products Client facilitation - Purchase Other types of products Other types of client facilitation - Sale Other types of products Other types of products Other types of client facilitation - Sale Other types of products Other types of products Other types of client facilitation - Sale	products client facilitation - Purchase Other types of products client facilitation - Sale Other types of products client facilitation - Purchase Other types of products client facilitation - Purchase Other types of products client facilitation - Purchase Other types of products client facilitation - Sale Other types of products client facilitation - Purchase Other types of Unsolicited products client facilitation - Sale Other types of Unsolicited client facilitation - Sale	productsclient facilitation - Purchase2019Other types of productsUnsolicited client facilitation - Sale32,000 201931 May 2019\$8.0925Other types of productsUnsolicited client facilitation - Purchase164,000 201930 December 2019\$8.1300Other types of productsUnsolicited client facilitation - Sale164,000 December 201930 December 2019Other types of productsUnsolicited client facilitation - Purchase3,600 December 201824 December 2018Other types of productsUnsolicited client facilitation - Sale3,600 December 201824 December 2018Other types of productsUnsolicited client facilitation - Sale3,600 December 201824 December 2018Other types of productsUnsolicited client facilitation - Sale14 Client facilitation 20194 December 2018	products client facilitation - Purchase 2019 2019 Other types of products Unsolicited client facilitation - Sale 32,000 31 May 2019 \$8.0925 \$258,960.0000 Other types of products Unsolicited client facilitation - Purchase 164,000 30

Derivatives

products

Other types of Unsolicited

14 4 January Q q 265.73 !

client facilitation 2019

- Sale



	Derivatives	Other types of	Unsolicited	159	1 August	\$8.2500	\$1,311.7500	0
		products	client facilitation		2019			
			- Purchase					
	Derivatives	Other types of	Unsolicited	159	1 August	\$8.2500	\$1,311.7500	0
		products	client facilitation		2019			
			- Sale					
	Derivatives	Other types of	Unsolicited	29	14	\$8.2500	\$239.2500	0
		products	client facilitation		December			
			- Purchase		2018			
·	Derivatives	Other types of	Unsolicited	29	14	\$8.2500		
		products	client facilitation		December			
			- Sale		2018			





Derivatives

Other types of products



	Derivatives	Other types of	Unsolicited	33,630	5 February	\$8.1322	\$273,485.8860	0
		products	client facilitation		2020			
			- Purchase					
	Derivatives	Other types of	Unsolicited	33,630	5 February	\$8.1322	\$273,485.8860	0
		products	client facilitation		2020			
			- Sale					

End

Note: