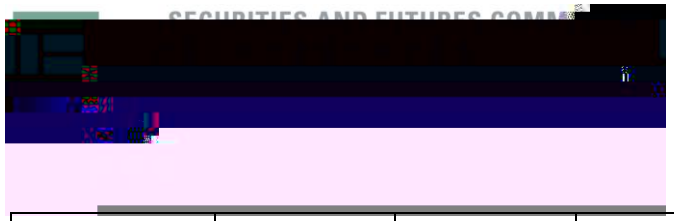
6 April 2018

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	4 April 2018	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	24 December 2018	$9.1300	$10,956.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	348,000	30 December 2019	$8.7694	$3,051,763.3800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	112,000	30 December 2019	$8.7694	$982,176.7200	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200,000	17 May 2018	$9.0006	$1,800,120.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,000	30 December 2019	$9.2125	$294,800.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000				

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,512	14 December 2018	$9.1881	$23,080.5700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,182	14 December 2018	$9.2500	$10,933.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	25	4 September 2018	$9.1881	$229.7031	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2	13 April 2018	$9.2500	$18.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	125,245	1 August 2019	$9.1881	$1,150,766.7156	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,020	7 December 2018	$9.0016	$45,188.0320	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,455	6 January 2020	$9.0016	$67,106.9280	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	54,748	5 December 2018	$9.0016	$492,819.5968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,354	7 December 2018	$9.0016	$21,189.7664	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	56,460	7 December 2018	$9.0016	$508,230.3360	0

End