

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 dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Morgan	10 April 2018	Derivatives	Other types	Unsolicited client	42,000	17 May 2018	\$9.3667	\$393,400.0140	0
Stanley			of products	facilitation - Purchase					
Capital		Derivatives	Other types	Unsolicited client	42,000	17 May 2018	\$9.3667	\$393,400.0140	0
Services LLC			of products	facilitation - Sale					
		Derivatives	Other types	Unsolicited client	1,200	24 December	\$9.3500	\$11,220.0000	0
			of products	facilitation - Purchase		2018			

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	Derivatives	Other types	Unsolicited client	6,898	13 April 2018	\$9.4000	\$64,841.2000	0	
		of products	facilitation - Purchase						
	Derivatives	Other types	Unsolicited client	6,898	13 April 2018	\$9.4000	\$64,841.2000	0	
		of products	facilitation - Sale						
	Derivatives	Other types	Unsolicited client	12,740	5 February	\$9.3538	\$119,167.4120	0	
		of products	facilitation - Purchase		2020				



Derivatives	Other types	Unsolicited client	1,396	5 February	\$9.3986	\$13,120.4456	0
	of products	facilitation - Sale	,	2020	, , , , , ,	, 2,	
Derivatives	Other types	Unsolicited client	126,000	27 August	\$9.3107	\$1,173,146.4360	0
	of products	facilitation - Purchase		2018			
Derivatives	Other types	Unsolicited client	126,000	27 August	\$9.3107	\$1,173,146.4360	0
	of products	facilitation - Sale		2018			
Derivatives	Other types	Unsolicited client	96,000	31 March	\$9.3070	\$893,471.9040	0
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	96,000	31 March	\$9.3070	\$893,471.9040	0
	of products	facilitation - Sale		2020			
Derivatives	Other types	Unsolicited client	388,000	28 February	\$9.3100	\$3,612,278.0600	0
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	388,000	28 February	\$9.3100	\$3,612,278.0600	0
	of products	facilitation - Sale		2020			
Derivatives	Other types	Unsolicited client	1,329	5 December	\$9.3240	\$12,391.5960	0
	of products	facilitation - Purchase		2018			
Derivatives	Other types	Unsolicited client	1,329	5 December	\$9.3240	\$12,391.5960	0
	of products	facilitation - Sale		2018			
Derivatives	Other types	Unsolicited client	181	6 January	\$9.3240	\$1,687.6440	0
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	181	6 January	\$9.3240	\$1,687.6440	0
	of products	facilitation - Sale		2020			





Deriva	atives Other types	Unsolicited client	58	7 December	\$9.3240	\$540.7920	0
	of products	facilitation - Purchase	e	2018			
Deriva	atives Other types	Unsolicited client	58	7 December	\$9.3240	\$540.7920	0
	of products	facilitation - Sale		2018			

Derivatives Other types Unsolicited client

of products facilitation - Purchase