Public Disclosure Form

12 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

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	78,000	11 December 2019	$9.4754	$739,080.0300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,000	31 May 2019	$9.3033	$167,460.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	31 May 2019	$9.3033	$167,460.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	80,000	30 October 2019	$9.3095	$744,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	80,000	30 October 2019	$9.3095	$744,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	512,000	30 December 2019	$9.3186	$4,771,140.0960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	512,000	30 December 2019	$9.3186	$4,771,140.0960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	156,000	17 May 2018	$9.3359	$1,456,399.9320	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	156,000	17 May 2018	$9.3359	$1,456,399.9320	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,682	5 February 2020	$9.2787	$15,606.7734	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,682	5 February 2020	$9.2787	$15,606.7734	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	318	5 February 2020	$9.2787	$2,950.6266	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	318	5 February 2020	$9.2787	$2,950.6266	0

Note:

Morgan Stanley Capital Services LLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.