



17 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

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	378,000	17 May 2018	\$8.7640	\$3,312,779.9040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,363	5 February 2020	\$8.9392	\$30,062.5296	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,363	5 February 2020	\$8.9392	\$30,062.5296	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	637	5 February 2020	\$8.9392	\$5,694.2704	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	637	5 February 2020	\$8.9392	\$5,694.2704	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,435	15 April 2019	\$8.8925	\$92,793.271.62	



Public Disclosure Form

Dealings were made for its own account.

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