

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	12 March	Derivatives	Other types	Unsolicited client	100,000	17 May	\$7.9324	\$793,240.0000	0
Capital Services	2018		of products	facilitation -		2018			
LLC				Purchase					
		Derivatives	Other types	Unsolicited client	100,000	17 May	\$7.9324	\$793,240.0000	0
			of products	facilitation - Sale		2018			



Derivatives	Other types	Unsolicited client	6,000	31 October	\$7.8700	\$47,220.0000	0
Denvalives			6,000		φι.οιυυ	φ 4 1,∠∠U.UUUU	0
	of products	facilitation -		2019			
		Purchase					
Derivatives	Other types	Unsolicited client	6,000	31 October	\$7.8700	\$47,220.0000	0
	of products	facilitation - Sale		2019			
Derivatives	Other types	Unsolicited client	34,000	11	\$7.8500	\$266,900.0000	0
	of products	facilitation -		December			
		Purchase		2019			
Derivatives	Other types	Unsolicited client	34,000	11	\$7.8500	\$266,900.0000	0
	of products	facilitation - Sale		December			
				2019			
Derivatives	Other types	Unsolicited client	1,200	24	\$8.0200	\$9,624.0000	0
	of products	facilitation -		December			
		Purchase		2018			
Derivatives	Other types	Unsolicited client	1,200	24	\$8.0200	\$9,624.0000	0
	of products	facilitation - Sale		December			
				2018			
Derivatives	Other types	Unsolicited client	1	1 August	\$8.0200	\$8.0200	0
	of products	facilitation -		2019			
		Purchase					
Derivatives	Other types	Unsolicited client	1	1 August	\$8.0200	\$8.0200	0
	of products	facilitation - Sale		2019			



Derivatives	Other types	Unsolicited client	12	1 August	\$8.0200	\$96.2400	0
	of products	facilitation -		2019			
		Purchase					
Derivatives	Other types	Unsolicited client	12	1 August	\$8.0200	\$96.2400	0
	of products	facilitation - Sale		2019			
Derivatives	Other types	Unsolicited client	2	4 January	\$8.0200	\$16.0400	0
	of products	facilitation -		2019			
		Purchase					
Derivatives	Other types	Unsolicited client	2	4 January	\$8.0200	\$16.0400	0
	of products	facilitation - Sale		2019			
Derivatives	Other types	Unsolicited client	7,880	4	\$8.0200	\$63,197.6000	0
	of products	facilitation -		September			
		Purchase		2018			
Derivatives	Other types	Unsolicited client	7,880	4	\$8.0200	\$63,197.6000	0
	of products	facilitation - Sale		September			
				2018			
Derivatives	Other types	Unsolicited client	30	14	\$8.0200	\$240.6000	0
	of products	facilitation -		September			
		Purchase		2018			
Derivatives	Other types	Unsolicited client	30	14	\$8.0200	\$240.6000	0
	of products	facilitation - Sale		September			
				2018			



Derivatives	Other types	Unsolicited client	175,000	23 April	\$7.8570	\$1,374,975.0000	0
	of products	facilitation -		2019			
		Purchase					
Derivatives	Other types	Unsolicited client	175,000	23 April	\$7.8570	\$1,374,975.0000	0
	of products	facilitation - Sale		2019			
Derivatives	Other types	Unsolicited client	19,826	5 February	\$7.9051	\$156,726.5126	0
	of products	facilitation -		2020			
		Purchase					
Derivatives	Other types	Unsolicited client	19,826	5 February	\$7.9051	\$156,726.5126	0
	of products	facilitation - Sale		2020			
Derivatives	Other types	Unsolicited client	104,674	5 February	\$7.9051	\$827,458.4374	0
	of products	facilitation -		2020			
		Purchase					
Derivatives	Other types	Unsolicited client	104,674	5 February	\$7.9051	\$827,458.4374	0
	of products	facilitation - Sale		2020			
Derivatives	Other types	Unsolicited client	25,500	5 February	\$7.9051	\$201,580.0500	0
	of products	facilitation -		2020			
		Purchase					
Derivatives	Other types	Unsolicited client	25,500	5 February	\$7.9051	\$201,580.0500	0
	of products	facilitation - Sale		2020			
Derivatives	Other types	Unsolicited client	514,541	5 February	\$7.9094	\$4,069,710.5854	0
	of products	facilitation -		2020			
		Purchase					
	Derivatives Derivatives Derivatives Derivatives Derivatives Derivatives	Derivatives Other types of products Derivatives Other types of products	of products Derivatives Other types of products Other types Oth	Derivatives Other types Unsolicited client facilitation - Sale Derivatives Other types Unsolicited client of products facilitation - Sale Derivatives Other types Unsolicited client facilitation - Purchase Derivatives Other types Unsolicited client facilitation - Sale Derivatives Other types Unsolicited client facilitation - Sale Derivatives Other types Unsolicited client facilitation - Purchase Derivatives Other types Unsolicited client facilitation - Purchase Derivatives Other types Unsolicited client facilitation - Sale Derivatives Other types Unsolicited client facilitation - Sale Derivatives Other types Unsolicited client facilitation - Purchase Derivatives Other types Unsolicited client facilitation - Sale Derivatives Other types Unsolicited client facilitation - Sale Derivatives Other types Unsolicited client facilitation - Sale Derivatives Other types Unsolicited client facilitation - Sale	Derivatives Other types of products of pro	Derivatives Other types of products of pro	of products facilitation - Purchase 2019



Derivatives	Other types	Unsolicited client	514,541	5 February	\$7.9094	\$4,069,710.5854	0
	of products	facilitation - Sale		2020			
Derivatives	Other types	Unsolicited client	97,459	5 February	\$7.9094	\$770,842.2146	0
	of products	facilitation -		2020			
		Purchase					
Derivatives	Other types	Unsolicited client	97,459	5 February	\$7.9094	\$770,842.2146	0
	of products	facilitation - Sale		2020			

End

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.