

9 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 Capital Services LLC	6 April 2018	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,400	24 December 2018	\$9.0800	\$21,792.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,400	24 December 2018	\$9.0800	\$21,792.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	366,000	17 May 2018	\$9.0566	\$3,314,719.9920	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	366,000	17 May 2018	\$9.0566	\$3,314,719.9920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	146,000	30 December 2019	\$8.9834	\$1,311,580.0500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	146,000	30 December 2019	\$8.9834	\$1,311,580.0500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,140	5 February 2020	\$9.0268	\$64,451.3520	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,140	5 February 2020	\$9.0268	\$64,451.3520	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	29,308	5 February 2020	\$9.0268	\$264,557.4544	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	29,308	5 February 2020	\$9.0268	\$264,557.4544	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,103	5 February 2020	\$9.0239	\$109,216.2617	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,103	5 February 2020	\$9.0239	\$109,216.2617	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	63,897	5 February 2020	\$9.0239	\$576,600.1383	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	63,897	5 February 2020	\$9.0239	\$576,600.1383	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,552	5 February 2020	\$9.0268	\$50,116.7936	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,552	5 February 2020	\$9.0268	\$50,116.7936	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	254	8 February 2019	\$8.8757	\$2,254.4314	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	254	8 February 2019	\$8.8757	\$2,254.4314	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,764	14 December 2018	\$8.8757	\$42,283.9015	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,764	14 December 2018	\$8.8757	\$42,283.9015	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14	13 April 2018	\$8.8757	\$124.2600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14	13 April 2018	\$8.8757	\$124.2600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,923	13 April 2018	\$8.8757	\$79,197.9960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,923	13 April 2018	\$8.8757	\$79,197.9960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	37	13 April 2018	\$8.8757	\$328.4014	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	37	13 April 2018	\$8.8757	\$328.4014	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,999	1 August 2019	\$8.8900	\$88,891.1100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,999	1 August 2019	\$8.8900	\$88,891.1100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	1 August 2019	\$8.8900	\$8.8900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	1 August 2019	\$8.8900	\$8.8900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	378	7 December 2018	\$8.9186	\$3,371.2308	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	378	7 December 2018	\$8.9186	\$3,371.2308	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,458	5 December 2018	\$8.9186	\$84,352.1188	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,458	5 December 2018	\$8.9186	\$84,352.1188	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	867	7 December 2018	\$8.9186	\$7,732.4262	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	867	7 December 2018	\$8.9186	\$7,732.4262	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,057	7 December 2018	\$8.9186	\$80,775.7602	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,057	7 December 2018	\$8.9186	\$80,775.7602	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,288	6 January 2020	\$8.9186	\$11,487.1568	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,288	6 January 2020	\$8.9186	\$11,487.1568	0

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.