

11 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	10 April 2018	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,000	17 May 2018	\$9.3667	\$393,400.0140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	42,000	17 May 2018	\$9.3667	\$393,400.0140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	24 December 2018	\$9.3500	\$11,220.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	24 December 2018	\$9.3500	\$11,220.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	30 December 2019	\$9.2667	\$111,200.0040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,000	30 December 2019	\$9.2667	\$111,200.0040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15	13 April 2018	\$9.4000	\$141.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15	13 April 2018	\$9.4000	\$141.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2	14 December 2018	\$9.4000	\$18.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2	14 December 2018	\$9.4000	\$18.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2	13 April 2018	\$9.4000	\$18.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2	13 April 2018	\$9.4000	\$18.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	13 April 2018	\$9.4000	\$9.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	13 April 2018	\$9.4000	\$9.4000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,898	13 April 2018	\$9.4000	\$64,841.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,898	13 April 2018	\$9.4000	\$64,841.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,740	5 February 2020	\$9.3538	\$119,167.4120	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,740	5 February 2020	\$9.3538	\$119,167.4120	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	67,260	5 February 2020	\$9.3538	\$629,136.5880	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	67,260	5 February 2020	\$9.3538	\$629,136.5880	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	340	5 February 2020	\$9.3986	\$3,195.5240	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	340	5 February 2020	\$9.3986	\$3,195.5240	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	264	5 February 2020	\$9.3986	\$2,481.2304	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	264	5 February 2020	\$9.3986	\$2,481.2304	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,396	5 February 2020	\$9.3986	\$13,120.4456	0

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



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	58	7 December 2018	\$9.3240	\$540.7920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	58	7 December 2018	\$9.3240	\$540.7920	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,351	7 December 2018	\$9.3240	\$12,596.7240	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,351	7 December 2018	\$9.3240	\$12,596.7240	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	122	7 December 2018	\$9.3240	\$1,137.5280	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	122	7 December 2018	\$9.3240	\$1,137.5280	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.