

10 December 2024

Possible share buy-back by general offer

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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	9 December	Derivatives	Other types of	Unsolicited client	133	24 October	\$3.6724	\$488.4292	0
Stanley	2024		products	facilitation -		2025			
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	133	24 October	\$3.6724	\$488.4292	0
			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	190	30 December	\$3.6702	\$697.3304	0
			products	facilitation -		2025			
				Purchase					

Derivatives	Other types of	Unsolicited client	190	30 December	\$3.6702	\$697.3304	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	1,490	22 December	\$3.6686	\$5,466.2140	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	1,490	22 December	\$3.6686	\$5,466.2140	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	2,000	30 May 2025	\$3.6300	\$7,260.0000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	2,000	30 May 2025	\$3.6300	\$7,260.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	3,462	2 October 2026	\$3.6687	\$12,700.9944	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	3,462	2 October 2026	\$3.6687	\$12,700.9944	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	4,111	24 October	\$3.6688	\$15,082.5314	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	4,111	24 October	\$3.6688	\$15,082.5314	0
	products	facilitation - Sale		2025			

	Derivatives	Other types of	Unsolicited client	4,902	30 April 2025	\$3.6686	\$17,983.4968	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	4,902	30 April 2025	\$3.6686	\$17,983.4968	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	6,000	25 August 2025	\$3.6757	\$22,054.0020	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	6,000	25 August 2025	\$3.6757	\$22,054.0020	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	6,000	28 November	\$3.4910	\$20,946.0000	0
		products	facilitation -		2025			
			Purchase					
	Derivatives	Other types of	Unsolicited client	6,000	28 November	\$3.4910	\$20,946.0000	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	8,000	30 November	\$3.4910	\$27,928.0000	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	8,000	30 November	\$3.4910	\$27,928.0000	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	22,000	28 January	\$3.7062	\$81,536.0000	0
		products	facilitation -		2025			
			Purchase					

Derivatives	Other types of	Unsolicited client	22,000	28 January	\$3.7062	\$81,536.0000	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	32,000	24 July 2028	\$3.6000	\$115,200.0000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	32,000	24 July 2028	\$3.6000	\$115,200.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	100,000	29 May 2026	\$3.6218	\$362,180.8100	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	100,000	29 May 2026	\$3.6218	\$362,180.8100	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	110,000	9 October 2025	\$3.7829	\$416,120.0010	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	110,000	9 October 2025	\$3.7829	\$416,120.0010	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	118,000	29 May 2026	\$3.8000	\$448,400.5994	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	118,000	29 May 2026	\$3.8000	\$448,400.5994	0
	products	facilitation - Sale					

Derivatives	Other types of	Unsolicited client	186,000	17 March 2025	\$3.5678	\$663,619.9996	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	186,000	17 March 2025	\$3.5678	\$663,619.9996	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	244,000	31 July 2025	\$3.6526	\$891,240.0120	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	244,000	31 July 2025	\$3.6526	\$891,240.0120	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	344,000	17 March 2025	\$3.7641	\$1,294,840.0009	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	344,000	17 March 2025	\$3.7641	\$1,294,840.0009	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	494,000	30 May 2025	\$3.5029	\$1,730,409.9995	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	494,000	30 May 2025	\$3.5029	\$1,730,409.9995	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	566,000	24 July 2028	\$3.7337	\$2,113,279.8600	0
	products	facilitation -					
		Purchase					



Derivatives	Other types of	Unsolicited client	566,000	24 July 2028	\$3.7337	\$2,113,279.8600	0
	products	facilitation - Sale					

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

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