

13 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 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	12 December 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	25 August 2025	\$3.7338	\$29,870.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	25 August 2025	\$3.7338	\$29,870.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	30 April 2026	\$3.7390	\$29,912.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	30 April 2026	\$3.7390	\$29,912.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	30 November 2026	\$3.7367	\$29,894.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	30 November 2026	\$3.7367	\$29,894.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	28 November 2025	\$3.7367	\$37,367.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	28 November 2025	\$3.7367	\$37,367.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	28 November 2025	\$3.7430	\$74,860.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	28 November 2025	\$3.7430	\$74,860.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	24 July 2028	\$3.7220	\$74,440.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,000	24 July 2028	\$3.7220	\$74,440.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,000	4 February 2025	\$3.7383	\$89,719.9999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,000	4 February 2025	\$3.7383	\$89,719.9999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	4 February 2025	\$3.7540	\$112,620.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,000	4 February 2025	\$3.7540	\$112,620.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	110,000	17 March 2025	\$3.7314	\$410,450.0004	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	110,000	17 March 2025	\$3.7314	\$410,450.0004	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	130,200	2 July 2025	\$3.7326	\$485,989.4806	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	130,200	2 July 2025	\$3.7326	\$485,989.4806	0

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.