

16 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	13 December	Derivatives	Other types of	Unsolicited client	750,000	30 September	\$3.6462	\$2,734,661.2350	0
Stanley &	2024		products	facilitation - Sale		2026			
Co.,		Derivatives	Other types of	Unsolicited client	1,256,000	30 September	\$3.6462	\$4,579,644.9473	0
International			products	facilitation - Sale		2026			
plc		Derivatives	Other types of	Unsolicited client	24,000	30 September	\$3.6462	\$87,509.1391	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	20,000	28 November	\$3.6513	\$73,026.0000	0
			products	facilitation - Sale		2025			



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	Derivatives	Other types of	Unsolicited client	226,000	31 July 2025	\$3.6587	\$826,860.0980	U
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	168,000	24 July 2028	\$3.5977	\$604,419.9840	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	174,000	31 March 2026	\$3.6408	\$633,499.2000	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	110,000	17 March 2025	\$3.6005	\$396,050.0005	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	6,000	31 July 2026	\$3.6505	\$21,902.7620	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	10,000	28 November	\$3.6505	\$36,504.6100	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	10,000	30 November	\$3.6505	\$36,504.6100	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	10,000	25 August 2025	\$3.6426	\$36,426.0000	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	6,000	29 November	\$3.6800	\$22,080.0000	0
		products	facilitation -		2029			
			Purchase					
	Derivatives	Other types of	Unsolicited client	132,000	5 October 2026	\$3.6458	\$481,245.6000	0
		products	facilitation -					
			Purchase					
	1			1				



Derivatives	Other types of	Unsolicited client	316,000	21 October	\$3.6458	\$1,152,072.8000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	71,648	8 April 2026	\$3.6300	\$260,084.3178	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	131,388	8 April 2026	\$3.6539	\$480,076.6424	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	172,352	8 April 2026	\$3.6479	\$628,718.3796	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	71,740	8 April 2026	\$3.6413	\$261,225.3555	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	176,260	8 April 2026	\$3.6546	\$644,164.9093	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	56,612	8 April 2026	\$3.6397	\$206,050.1303	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	10,000	11 March 2026	\$3.6399	\$36,399.4000	0
	products	facilitation -					
		Purchase					



	Derivatives	Other types of	Unsolicited client	16,000	11 March 2026	\$3.5800	\$57,279.2800	0
		products	facilitation -	1.0,000		ψ3.0003	\$31, <u>2</u> 1,012000	
		producto	Purchase					
	Derivatives	Other types of	Unsolicited client	6,000	11 March 2026	\$3.6600	\$21,959.9580	0
	Denvalives			6,000	11 March 2026	\$3.0000	φ21,959.9560	U
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	18,000	11 March 2026	\$3.6116	\$65,009.0160	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	26,000	11 March 2026	\$3.6879	\$95,885.8836	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	34,000	11 February	\$3.6517	\$124,159.1634	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	54,000	11 February	\$3.6718	\$198,279.2844	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	40,000	11 February	\$3.6375	\$145,499.5000	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	60,000	11 February	\$3.5813	\$214,879.8600	0
		products	facilitation -		2026			
			Purchase					
		1						



	Derivatives	Other types of	Unsolicited client	56,000	11 February	\$3.6589	\$204,899.9232	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	54,000	11 February	\$3.6122	\$195,059.0700	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	49,600	2 July 2025	\$3.6351	\$180,300.9501	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	30,400	14 August 2026	\$3.6351	\$110,507.0400	0
		products	facilitation -					
			Purchase					

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.