

17 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 /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	16 December	Derivatives	Other types of	Unsolicited client	2	25 July 2025	\$3.5663	\$7.1326	0
Stanley	2024		products	facilitation -					
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	2	25 July 2025	\$3.5663	\$7.1326	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	2	31 July 2025	\$3.5663	\$7.1326	0
			products	facilitation -					
				Purchase					

Derivatives	Other types of	Unsolicited client	2	31 July 2025	\$3.5663	\$7.1326	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	2	30 October	\$3.5663	\$7.1326	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	2	30 October	\$3.5663	\$7.1326	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	619	24 October	\$3.5762	\$2,213.6492	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	619	24 October	\$3.5762	\$2,213.6492	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	880	30 December	\$3.5759	\$3,146.7656	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	880	30 December	\$3.5759	\$3,146.7656	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	2,102	2 October 2026	\$3.5751	\$7,514.9233	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	2,102	2 October 2026	\$3.5751	\$7,514.9233	0
	products	facilitation - Sale					



	Derivatives	Other types of	Unsolicited client	2,824	24 October	\$3.5752	\$10,096.4298	0
		products	facilitation -		2025			
			Purchase					
	Derivatives	Other types of	Unsolicited client	2,824	24 October	\$3.5752	\$10,096.4298	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	4,913	30 April 2025	\$3.5750	\$17,563.9259	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	4,913	30 April 2025	\$3.5750	\$17,563.9259	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	6,000	28 November	\$3.5583	\$21,349.8000	0
		products	facilitation -		2025			
			Purchase					
	Derivatives	Other types of	Unsolicited client	6,000	28 November	\$3.5583	\$21,349.8000	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	6,927	22 December	\$3.5749	\$24,763.3323	0
		products	facilitation -		2025			
			Purchase					
	Derivatives	Other types of	Unsolicited client	6,927	22 December	\$3.5749	\$24,763.3323	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	8,000	30 October	\$3.5663	\$28,530.4000	0
		products	facilitation -		2025			
			Purchase					



Derivatives	Other types of	Unsolicited client	8,000	30 October	\$3.5663	\$28,530.4000	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	8,000	30 November	\$3.5583	\$28,466.4000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	8,000	30 November	\$3.5583	\$28,466.4000	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	36,000	17 March 2025	\$3.5603	\$128,170.0001	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	36,000	17 March 2025	\$3.5603	\$128,170.0001	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	120,000	24 July 2028	\$3.5633	\$427,599.9600	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	120,000	24 July 2028	\$3.5633	\$427,599.9600	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	240,000	31 July 2025	\$3.5788	\$858,919.9200	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	240,000	31 July 2025	\$3.5788	\$858,919.9200	0
	products	facilitation - Sale					



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.