

18 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	17 December 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	30 April 2026	\$3.5525	\$28,420.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	30 April 2026	\$3.5525	\$28,420.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	30 September 2025	\$3.5620	\$35,620.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	30 September 2025	\$3.5620	\$35,620.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	126,000	22 August 2025	\$3.5538	\$447,777.8298	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	126,000	22 August 2025	\$3.5538	\$447,777.8298	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	128,000	22 August 2025	\$3.5538	\$454,885.4144	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	128,000	22 August 2025	\$3.5538	\$454,885.4144	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	206,000	31 July 2025	\$3.5800	\$737,480.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	206,000	31 July 2025	\$3.5800	\$737,480.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	224,000	31 July 2025	\$3.5604	\$797,539.9040	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	224,000	31 July 2025	\$3.5604	\$797,539.9040	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	246,000	24 July 2028	\$3.5582	\$875,319.9060	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	246,000	24 July 2028	\$3.5582	\$875,319.9060	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	968,000	30 September 2026	\$3.5473	\$3,433,773.4966	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	968,000	30 September 2026	\$3.5473	\$3,433,773.4966	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.