

19 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	18 December 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	15 July 2026	\$3.6133	\$21,679.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	15 July 2026	\$3.6133	\$21,679.9980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	30 November 2026	\$3.6183	\$21,709.8000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	30 November 2026	\$3.6183	\$21,709.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	28 November 2025	\$3.6183	\$28,946.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	28 November 2025	\$3.6183	\$28,946.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	30 April 2026	\$3.6142	\$36,142.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	30 April 2026	\$3.6142	\$36,142.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,000	17 March 2025	\$3.5750	\$114,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,000	17 March 2025	\$3.5750	\$114,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	39,680	2 July 2025	\$3.6082	\$143,171.6400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	39,680	2 July 2025	\$3.6082	\$143,171.6400	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	192,000	31 July 2025	\$3.6100	\$693,120.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	192,000	31 July 2025	\$3.6100	\$693,120.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	288,000	30 September 2026	\$3.5870	\$1,033,061.8262	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	288,000	30 September 2026	\$3.5870	\$1,033,061.8262	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.