

23 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 & Co., International plc	20 December 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	216,000	31 July 2025	\$3.5578	\$768,480.0480	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	17 March 2025	\$3.5650	\$21,390.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,000	28 November 2025	\$3.5618	\$85,484.1600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	30 November 2026	\$3.5618	\$49,865.7600	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,000	31 July 2026	\$3.5618	\$42,742.0800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	31 May 2028	\$3.5700	\$7,140.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	76,000	24 July 2028	\$3.5758	\$271,759.9640	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	144,000	21 October 2026	\$3.5679	\$513,777.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	72,000	5 October 2026	\$3.5679	\$256,888.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	46,000	26 June 2025	\$3.5737	\$164,392.0216	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	144,000	15 April 2025	\$3.5650	\$513,359.9957	0

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.