

24 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount paid	Resultant
		of relevant	products		reference	closing out	price	/ received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	23	Derivatives	Other types of	Unsolicited client	96,000	31 July 2025	\$3.5750	\$343,200.0000	0
Stanley &	December		products	facilitation - Sale					
Со.,	2024	Derivatives	Other types of	Unsolicited client	50,000	4 February 2025	\$3.5762	\$178,810.0000	0
International			products	facilitation - Sale					
plc		Derivatives	Other types of	Unsolicited client	312,000	5 October 2026	\$3.5750	\$1,115,400.0000	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	26,000	28 November	\$3.5709	\$92,844.2679	0
			products	facilitation - Sale		2025			

Derivatives	Other types of	Unsolicited client	20,000	30 November	\$3.5709	\$71,418.6700	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	14,000	31 July 2026	\$3.5709	\$49,993.0719	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	1,743	2 October 2026	\$3.5825	\$6,244.3498	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	687	30 December	\$3.5829	\$2,461.4454	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	1,399	24 October	\$3.5828	\$5,012.3512	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	5,403	22 December	\$3.5821	\$19,354.0917	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	483	24 October	\$3.5827	\$1,730.4248	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	2,322	24 October	\$3.5824	\$8,318.3165	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	3,963	30 April 2025	\$3.5823	\$14,196.6708	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	74,000	21 October	\$3.5744	\$264,505.6000	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	49,600	2 July 2025	\$3.5838	\$177,754.0000	0
	products	facilitation - Purchase					



	Derivatives	Other types of	Unsolicited client	30,400	14 August 2026	\$3.5838	\$108,946.0000	0
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	174,000	26 June 2025	\$3.5741	\$621,890.0000	0
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	508,000	30 September	\$3.5680	\$1,812,538.7371	0
		products	facilitation - Purchase		2026			

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.