

7 January 2025

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	Resultant balance
		of relevant	products		reference	closing out	price	paid / received	(including those of
		securities			securities to	date			any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Morgan	6 January 2025	Derivatives	Other types of	Unsolicited client	2,000	28 November	\$3.4400	\$6,880.0000	0
Stanley			products	facilitation - Purchase		2025			
Capital		Derivatives	Other types of	Unsolicited client	2,000	28 November	\$3.4400	\$6,880.0000	0
Services LLC			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	8,000	28 November	\$3.4383	\$27,506.6640	0
			products	facilitation - Purchase		2025			
		Derivatives	Other types of	Unsolicited client	8,000	28 November	\$3.4383	\$27,506.6640	0
			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	16,000	29 November	\$3.5013	\$56,020.0000	0
			products	facilitation - Purchase		2029			



Derivatives	Other types of	Unsolicited client	16,000	29 November	\$3.5013	\$56,020.0000	0
	products	facilitation - Sale		2029			
Derivatives	Other types of	Unsolicited client	34,000	24 July 2028	\$3.5000	\$119,000.0000	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	34,000	24 July 2028	\$3.5000	\$119,000.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	50,000	24 July 2028	\$3.4886	\$174,431.2500	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	50,000	24 July 2028	\$3.4886	\$174,431.2500	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	88,000	24 July 2028	\$3.4566	\$304,180.0080	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	88,000	24 July 2028	\$3.4566	\$304,180.0080	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	110,000	24 July 2028	\$3.4331	\$377,640.0100	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	110,000	24 July 2028	\$3.4331	\$377,640.0100	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	110,000	24 July 2028	\$3.4886	\$383,748.7500	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	110,000	24 July 2028	\$3.4886	\$383,748.7500	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.