

13 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 of	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	10 January	Derivatives	Other types of	Unsolicited client	34,000	4 February 2025	\$3.3834	\$115,034.0000	0
Stanley &	2025		products	facilitation - Sale					
Co.,		Derivatives	Other types of	Unsolicited client	164,000	31 March 2026	\$3.3940	\$556,615.9836	0
International			products	facilitation - Sale					
plc		Derivatives	Other types of	Unsolicited client	6,000	17 March 2025	\$3.4150	\$20,490.0000	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	34,960	14 August 2026	\$3.3931	\$118,621.5500	0
			products	facilitation - Sale					



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Derivatives	Other types of	Unsolicited client	57,040	2 July 2025	\$3.3931	\$193,540.4299	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	18,000	30 October	\$3.3974	\$61,153.2000	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	2,000	30 October	\$3.3974	\$6,794.8000	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	8,000	31 July 2025	\$3.3974	\$27,179.2000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	44,000	24 July 2028	\$3.3805	\$148,740.0200	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	382,847	5 October 2026	\$3.3923	\$1,298,731.8781	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	473,153	21 October	\$3.3923	\$1,605,076.9219	0
	products	facilitation -		2026			
		Purchase					

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.