

15 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	14 January	Derivatives	Other types of	Unsolicited client	2,000	31 May 2028	\$3.3910	\$6,782.0000	0
Stanley &	2025		products	facilitation - Sale					
Co.,		Derivatives	Other types of	Unsolicited client	36,000	17 March 2025	\$3.3825	\$121,770.0000	0
International			products	facilitation - Sale					
plc		Derivatives	Other types of	Unsolicited client	32,000	17 June 2025	\$3.3779	\$108,092.1280	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	24,390	8 April 2026	\$3.4169	\$83,337.5325	0
			products	facilitation - Sale					



Derivatives			1	1	1		T T	T	
Derivatives		Derivatives	Other types of	Unsolicited client	14,049	8 April 2026	\$3.4133	\$47,953.9252	0
Derivatives   Other types of products   facilitation - Sale			products	facilitation - Sale					
Derivatives   Other types of products   Deri		Derivatives	Other types of	Unsolicited client	2,341	17 June 2025	\$3.4133	\$7,990.6126	0
Derivatives			products	facilitation - Sale					
Derivatives		Derivatives	Other types of	Unsolicited client	97,951	8 April 2026	\$3.3930	\$332,348.4287	0
Derivatives			products	facilitation - Sale					
Derivatives   Other types of products   Other types of products   Derivatives   Other types of products		Derivatives	Other types of	Unsolicited client	31,610	8 April 2026	\$3.4133	\$107,895.4498	0
Derivatives			products	facilitation - Sale					
Derivatives		Derivatives	Other types of	Unsolicited client	17,659	17 June 2025	\$3.3933	\$59,921.9492	0
Derivatives			products	facilitation - Sale					
Derivatives Other types of products   Derivatives   Other types of products   Derivatives   Other types of products   Derivatives   Other types of products   Derivatives   Other types of products   Derivatives   Other types of products   Derivatives   Other types of products   Derivatives   Other types of products   Other types of products   Derivatives   Derivatives   Other types of products   Derivatives   Derivatives   Derivatives   Derivatives   Derivatives   Derivatives   Other types of products   Derivatives   Deriva		Derivatives	Other types of	Unsolicited client	604,000	14 January	\$3.3955	\$2,050,882.0000	0
products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase			products	facilitation - Sale		2027			
Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of Purchase		Derivatives	Other types of	Unsolicited client	162,000	31 July 2025	\$3.3872	\$548,719.9200	0
Derivatives Other types of products facilitation - Purchase Other types of products facilitation - Purchase Other types of products facilitation - Purchase Other types of Other types of Purchase Other types of Purchase Other types of Other types of Purchase Other types of Other types of Purchase Other types of Other types of Other types of Purchase Other types of Other			products	facilitation -					
products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase  Derivatives Other types of products facilitation - Purchase				Purchase					
Derivatives Other types of products facilitation - Purchase Purchase Purchase Salary 28,000		Derivatives	Other types of	Unsolicited client	4,000	29 November	\$3.3950	\$13,580.0000	0
Derivatives Other types of products facilitation - Purchase 28,000 24 July 2028 \$3.4125 \$95,550.0000 0			products	facilitation -		2029			
products facilitation - Purchase				Purchase					
Purchase		Derivatives	Other types of	Unsolicited client	28,000	24 July 2028	\$3.4125	\$95,550.0000	0
			products	facilitation -					
Derivatives Other types of Unsolicited client 226,000 20 February \$3.3938 \$767,001.9999 0				Purchase					
		Derivatives	Other types of	Unsolicited client	226,000	20 February	\$3.3938	\$767,001.9999	0
products facilitation - 2025			products	facilitation -		2025			
Purchase				Purchase					



Derivatives	Other types of	Unsolicited client	6,000	11 February	\$3.4099	\$20,459.4600	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	12,000	11 February	\$3.3516	\$40,219.2240	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	10,000	11 February	\$3.3860	\$33,859.8600	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	6,000	11 February	\$3.4099	\$20,459.4600	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	6,000	11 February	\$3.3899	\$20,339.3400	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	4,000	11 February	\$3.4099	\$13,639.6400	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	6,000	11 February	\$3.3899	\$20,339.3400	0
	products	facilitation -		2026			
		Purchase					





## 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.