

20 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	17 January	Derivatives	Other types of	Unsolicited client	26	25 July 2025	\$3.5405	\$92.0530	0
Stanley	2025		products	facilitation - Purchase					
Capital		Derivatives	Other types of	Unsolicited client	26	25 July 2025	\$3.5405	\$92.0530	0
Services LLC			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	4,000	25 July 2025	\$3.5405	\$14,162.0000	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	4,000	25 July 2025	\$3.5405	\$14,162.0000	0
			products	facilitation - Sale					



Derivatives	Other types of	Unsolicited client	12,000	25 November	\$3.5577	\$42,692.7000	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	12,000	25 November	\$3.5650	\$42,780.0000	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	12,000	25 November	\$3.5300	\$42,360.0000	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	12,000	25 November	\$3.5577	\$42,692.7000	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	12,000	25 November	\$3.5650	\$42,780.0000	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	12,000	25 November	\$3.5300	\$42,360.0000	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	26,000	24 July 2028	\$3.5600	\$92,560.0000	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	26,000	24 July 2028	\$3.5600	\$92,560.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	176,000	31 July 2025	\$3.5377	\$622,639.9520	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	176,000	31 July 2025	\$3.5377	\$622,639.9520	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	322,000	25 November	\$3.5577	\$1,145,587.4500	0
	products	facilitation - Purchase		2026			



		Derivatives	Other types of	Unsolicited client	322,000	25 November	\$3.5577	\$1,145,587.4500	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	870,000	13 March 2029	\$3.5811	\$3,115,579.6200	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	870,000	13 March 2029	\$3.5811	\$3,115,579.6200	0
			products	facilitation - Sale					

End

## 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.