

27 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
		of 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	24 January	Derivatives	Other types of	Unsolicited client	4,000	6 May 2025	\$3.5900	\$14,360.0920	0
Stanley	2025		products	facilitation - Purchase					
Capital		Derivatives	Other types of	Unsolicited client	4,000	6 May 2025	\$3.5900	\$14,360.0920	0
Services LLC			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	6,000	14 January	\$3.5950	\$21,569.8320	0
			products	facilitation - Purchase		2027			
		Derivatives	Other types of	Unsolicited client	6,000	14 January	\$3.5950	\$21,569.8320	0
			products	facilitation - Sale		2027			



Derivatives	Other types of	Unsolicited client	22,000	17 March 2025	\$3.5809	\$78,780.0000	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	22,000	17 March 2025	\$3.5809	\$78,780.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	38,000	14 January	\$3.5950	\$136,608.9512	0
	products	facilitation - Purchase		2027			
Derivatives	Other types of	Unsolicited client	38,000	14 January	\$3.5950	\$136,608.9512	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	44,000	14 January	\$3.5950	\$158,178.7812	0
	products	facilitation - Purchase		2027			
Derivatives	Other types of	Unsolicited client	44,000	14 January	\$3.5950	\$158,178.7812	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	64,000	24 July 2028	\$3.5950	\$230,080.0000	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	64,000	24 July 2028	\$3.5950	\$230,080.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	144,000	31 July 2025	\$3.5908	\$517,079.9520	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	144,000	31 July 2025	\$3.5908	\$517,079.9520	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	300,000	14 January	\$3.5831	\$1,074,926.6100	0
	products	facilitation - Purchase		2027			



	Derivatives	Other types of	Unsolicited client	300,000	14 January	\$3.5831	\$1,074,926.6100	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	406,000	14 January	\$3.5865	\$1,456,133.8190	0
		products	facilitation - Purchase		2027			
	Derivatives	Other types of	Unsolicited client	406,000	14 January	\$3.5865	\$1,456,133.8190	0
		products	facilitation - Sale		2027			

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.