

## 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 of	Description	Nature of dealings	Number of	Maturity date /	Reference	Total amount paid	Resultant
		relevant	of products		reference	closing out	price	/ 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	28,000	7 December	\$3.5789	\$100,210.0000	0
Stanley &	2025		products	facilitation - Sale		2026			
Со.,		Derivatives	Other types of	Unsolicited client	322,000	31 March 2026	\$3.5974	\$1,158,362.8032	0
International			products	facilitation - Sale					
plc		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	406,000	14 January	\$3.5865	\$1,456,133.8190	0
			products	facilitation - Sale		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	6,000	14 January	\$3.5950	\$21,569.8320	0
	products	facilitation - Sale		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	38,000	14 January	\$3.5950	\$136,608.9512	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	4,000	7 December	\$3.5975	\$14,390.0000	0
	products	facilitation - Purchase		2026			
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	64,000	24 July 2028	\$3.5950	\$230,080.0000	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	492,570	21 October	\$3.5902	\$1,768,424.8140	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	343,430	5 October	\$3.5902	\$1,232,982.3860	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	4,000	6 May 2025	\$3.5900	\$14,360.0920	0
	products	facilitation - 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.