

3 February 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	28 January	Derivatives	Other types of	Unsolicited client	326,000	31 March 2026	\$3.7032	\$1,207,243.1674	0
Stanley &	2025		products	facilitation - Sale					
Co.,		Derivatives	Other types of	Unsolicited client	4,000	28 November	\$3.6987	\$14,795.0000	0
International			products	facilitation - Sale		2025			
plc		Derivatives	Other types of	Unsolicited client	4,000	31 July 2026	\$3.6987	\$14,795.0000	0
			products	facilitation - Sale					



Derivatives	Other types of	Unsolicited client	2,000	29 November	\$3.6700	\$7,340.0000	0
	products	facilitation -		2029			
		Purchase					
Derivatives	Other types of	Unsolicited client	30,000	7 December	\$3.6840	\$110,520.0000	0
	products	facilitation -		2026			
	·	Purchase					
Derivatives	Other types of	Unsolicited client	24,000	24 July 2028	\$3.6400	\$87,360.0000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	90,000	11 January	\$3.7100	\$333,900.0000	0
	products	facilitation -		2028			
		Purchase					
Derivatives	Other types of	Unsolicited client	40	25 November	\$3.6900	\$147.6000	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	200,000	14 January	\$3.6949	\$738,975.1000	0
	products	facilitation -		2027			
		Purchase					
Derivatives	Other types of	Unsolicited client	300,000	14 January	\$3.6949	\$1,108,462.6500	0
	products	facilitation -		2027			
		Purchase					
Derivatives	Other types of	Unsolicited client	250,000	14 January	\$3.6949	\$923,718.8750	0
	products	facilitation -		2027			
		Purchase					



Derivatives	Other types of products	Unsolicited client facilitation -	300,000	14 January 2027	\$3.6949	\$1,108,462.6500	0
		Purchase					
Derivatives	Other types of	Unsolicited client	200,000	14 January	\$3.6949	\$738,975.1000	0
	products	facilitation -		2027			
		Purchase					
Derivatives	Other types of	Unsolicited client	462,000	14 January	\$3.6949	\$1,707,032.4810	0
	products	facilitation -		2027			
		Purchase					
Derivatives	Other types of	Unsolicited client	8,000	14 January	\$3.7099	\$29,678.8320	0
	products	facilitation -		2027			
		Purchase					
Derivatives	Other types of	Unsolicited client	384,000	14 January	\$3.7056	\$1,422,966.3629	0
	products	facilitation -		2027			
		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.