

26 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	25 February	Derivatives	Other types of	Unsolicited client	16,000	30 May 2025	\$3.9400	\$63,040.0000	0
Stanley	2025		products	facilitation -					
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	16,000	30 May 2025	\$3.9400	\$63,040.0000	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	72,000	24 July 2028	\$3.9417	\$283,800.0240	0
			products	facilitation -					
				Purchase					



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		Derivatives	Other types of	Unsolicited client	72,000	24 July 2028	\$3.9417	\$283,800.0240	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	74,000	15 April 2025	\$3.9586	\$292,939.9964	0
			products	facilitation -					
				Purchase					
		Derivatives	Other types of	Unsolicited client	74,000	15 April 2025	\$3.9586	\$292,939.9964	0
			products	facilitation - Sale					
	-	Derivatives	Other types of	Unsolicited client	494,000	25 November	\$3.9243	\$1,938,579.9940	0
			products	facilitation -		2026			
				Purchase					
	-	Derivatives	Other types of	Unsolicited client	494,000	25 November	\$3.9243	\$1,938,579.9940	0
			products	facilitation - Sale		2026			
	-	Derivatives	Other types of	Unsolicited client	522,000	30 May 2025	\$3.9333	\$2,053,160.0026	0
			products	facilitation -					
				Purchase					
		Derivatives	Other types of	Unsolicited client	522,000	30 May 2025	\$3.9333	\$2,053,160.0026	0
			products	facilitation - Sale					
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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.