

10 December 2024

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	9 December	Derivatives	Other types of	Unsolicited client	2,000	30 May 2025	\$3.6300	\$7,260.0000	0
Stanley &	2024		products	facilitation - Sale					
Со.,		Derivatives	Other types of	Unsolicited client	244,000	31 July 2025	\$3.6526	\$891,240.0120	0
International			products	facilitation - Sale					
plc		Derivatives	Other types of	Unsolicited client	22,000	28 January	\$3.7062	\$81,536.0000	0
			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	566,000	24 July 2028	\$3.7337	\$2,113,279.8600	0
			products	facilitation - Sale					



	Derivat	tives Other types of	Unsolicited client	584,000	5 October 2026	\$3.6406	\$2,126,110.4000	0
		products	facilitation - Sale					
	Derivat	tives Other types of	Unsolicited client	434,000	21 October	\$3.6406	\$1,580,020.4000	0
		products	facilitation - Sale		2026			
	Derivat	tives Other types of	Unsolicited client	118,000	29 May 2026	\$3.8000	\$448,400.5994	0
		products	facilitation - Sale					
	Derivat	tives Other types of	Unsolicited client	100,000	29 May 2026	\$3.6218	\$362,180.8100	0
		products	facilitation - Sale					
	Derivat	tives Other types of	Unsolicited client	344,000	17 March 2025	\$3.7641	\$1,294,840.0009	0
		products	facilitation - Sale					
	Derivat	tives Other types of	Unsolicited client	8,000	30 November	\$3.4910	\$27,928.0000	0
		products	facilitation - Sale		2026			
	Derivat	tives Other types of	Unsolicited client	6,000	28 November	\$3.4910	\$20,946.0000	0
		products	facilitation - Sale		2025			
	Derivat	tives Other types of	Unsolicited client	6,000	31 July 2026	\$3.4910	\$20,946.0000	0
		products	facilitation - Sale					
	Derivat	tives Other types of	Unsolicited client	133	24 October	\$3.6724	\$488.4292	0
		products	facilitation - Sale		2025			
	Derivat	tives Other types of	Unsolicited client	4,111	24 October	\$3.6688	\$15,082.5314	0
		products	facilitation - Sale		2025			
	Derivat	tives Other types of	Unsolicited client	1,712	24 October	\$3.6690	\$6,281.3280	0
		products	facilitation - Sale		2025			



Derivatives

Other types of Unsolicited client

products