

13 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 /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)

Morgan

12 December

Derivatives

Other types of

Stanley

2024

products

Capital

Services LLC



		1						1
	Derivatives	Other types of	Unsolicited client	8,000	30 April 2026	\$3.7390	\$29,912.0000	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	8,000	30 November	\$3.7367	\$29,894.0000	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	8,000	30 November	\$3.7367	\$29,894.0000	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	10,000	28 November	\$3.7367	\$37,367.5000	0
		products	facilitation -		2025			
			Purchase					
	Derivatives	Other types of	Unsolicited client	10,000	28 November	\$3.7367	\$37,367.5000	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	20,000	28 November	\$3.7430	\$74,860.0000	0
		products	facilitation -		2025			
			Purchase					
	Derivatives	Other types of	Unsolicited client	20,000	28 November	\$3.7430	\$74,860.0000	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	20,000	24 July 2028	\$3.7220	\$74,440.0000	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	20,000	24 July 2028	\$3.7220	\$74,440.0000	0
		products	facilitation - Sale					
		Products	Tacillation Cale					



Derivatives	Other types of	Unsolicited client	24,000	4 February 2025	\$3.7383	\$89,719.9999	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	24,000	4 February 2025	\$3.7383	\$89,719.9999	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	30,000	4 February 2025	\$3.7540	\$112,620.0000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	30,000	4 February 2025	\$3.7540	\$112,620.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	110,000	17 March 2025	\$3.7314	\$410,450.0004	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	110,000	17 March 2025	\$3.7314	\$410,450.0004	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	130,200	2 July 2025	\$3.7326	\$485,989.4806	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	130,200	2 July 2025	\$3.7326	\$485,989.4806	0
	products	facilitation - Sale					

End