

18 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	17 December	Derivatives	Other types of	Unsolicited client	224,000	31 July 2025	\$3.5604	\$797,539.9040	0
Stanley &	2024		products	facilitation - Sale					
Co.,		Derivatives	Other types of	Unsolicited client	8,000	30 April 2026	\$3.5525	\$28,420.0000	0
International			products	facilitation - Sale					
plc		Derivatives	Other types of	Unsolicited client	128,000	22 August 2025	\$3.5538	\$454,885.4144	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	126,000	22 August 2025	\$3.5538	\$447,777.8298	0
			products	facilitation - Sale					



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	Derivatives	Other types of	Unsolicited client	10,000	30 September	\$3.5620	\$35,620.0000	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	206,000	31 July 2025	\$3.5800	\$737,480.0000	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	246,000	24 July 2028	\$3.5582	\$875,319.9060	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	10,000	11 March 2026	\$3.5459	\$35,459.4600	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	8,000	11 February	\$3.5549	\$28,439.4320	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	968,000	30 September	\$3.5473	\$3,433,773.4966	0
		products	facilitation -		2026			
			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.