

27 January 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
Morgan	24 January	Ordinary	Hedging of Delta 1 products created as a result	Purchase	1,166,000	\$4,184,783.2340	\$3.6200	\$3.5600
Stanley & Co.,	2025	shares	of wholly unsolicited client-driven orders					
International		Ordinary	Hedging of Delta 1 products created as a result	Sale	1,052,000	\$3,777,338.0000	\$3.6200	\$3.5500
plc		shares	of wholly unsolicited client-driven orders					
		Ordinary	Hedging of equity related products created as	Sale	6,000	\$21,360.0000	\$3.5600	\$3.5600
		shares	a result of wholly unsolicited client-driven					
			orders					

End

Note:

Public Disclosure Form



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.