

3 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	28 January	Derivatives	Other types of	Unsolicited client	40	25 November	\$3.6900	\$147.6000	0
Stanley	2025		products	facilitation -		2026			
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	40	25 November	\$3.6900	\$147.6000	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	2,000	29 November	\$3.6700	\$7,340.0000	0
			products	facilitation -		2029			
				Purchase					

	Derivatives	Other types of	Unsolicited client	2,000	29 November	\$3.6700	\$7,340.0000	0
		products	facilitation - Sale		2029			
	Derivatives	Other types of	Unsolicited client	4,000	28 November	\$3.6987	\$14,795.0000	0
		products	facilitation -		2025			
			Purchase					
	Derivatives	Other types of	Unsolicited client	4,000	28 November	\$3.6987	\$14,795.0000	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	8,000	14 January	\$3.7099	\$29,678.8320	0
		products	facilitation -		2027			
			Purchase					
	Derivatives	Other types of	Unsolicited client	8,000	14 January	\$3.7099	\$29,678.8320	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	24,000	24 July 2028	\$3.6400	\$87,360.0000	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	24,000	24 July 2028	\$3.6400	\$87,360.0000	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	200,000	14 January	\$3.6949	\$738,975.1000	0
		products	facilitation -		2027			
			Purchase					
	Derivatives	Other types of	Unsolicited client	200,000	14 January	\$3.6949	\$738,975.1000	0
		products	facilitation - Sale		2027			



		Derivatives	Other types of	Unsolicited client	200,000	14 January	\$3.6949	\$738,975.1000	0
		products	facilitation -		2027				
				Purchase					
		Derivatives	Other types of	Unsolicited client	200,000	14 January	\$3.6949	\$738,975.1000	0
			products	facilitation - Sale		2027			
		Derivatives	Other types of	Unsolicited client	250,000	14 January	\$3.6949	\$923,718.8750	0
			products	facilitation -		2027			
				Purchase					
		Derivatives	Other types of	Unsolicited client	250,000	14 January	\$3.6949	\$923,718.8750	0
			products	facilitation - Sale		2027			
		Derivatives	Other types of	Unsolicited client	300,000	14 January	\$3.6949	\$1,108,462.6500	0
			products	facilitation -		2027			
				Purchase					
		Derivatives	Other types of	Unsolicited client	300,000	14 January	\$3.6949	\$1,108,462.6500	0
			products	facilitation - Sale		2027			
		Derivatives	Other types of	Unsolicited client	300,000	14 January	\$3.6949	\$1,108,462.6500	0
			products	facilitation -		2027			
				Purchase					
	Derivatives	Other types of	Unsolicited client	300,000	14 January	\$3.6949	\$1,108,462.6500	0	
		products	facilitation - Sale		2027				
		Derivatives	Other types of	Unsolicited client	384,000	14 January	\$3.7056	\$1,422,966.3629	0
			products	facilitation -		2027			
				Purchase					



	Derivatives	Other types of	Unsolicited client	384,000	14 January	\$3.7056	\$1,422,966.3629	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	462,000	14 January	\$3.6949	\$1,707,032.4810	0
		products	facilitation -		2027			
			Purchase					
	Derivatives	Other types of	Unsolicited client	462,000	14 January	\$3.6949	\$1,707,032.4810	0
		products	facilitation - Sale		2027			

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.