

4 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 /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	3 February 2025	Derivatives	Other types of	Unsolicited client	88	25 November	\$3.5900	\$315.9200	0
Stanley			products	facilitation -		2026			
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	88	25 November	\$3.5900	\$315.9200	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	14,000	17 March 2025	\$3.7414	\$52,380.0000	0
			products	facilitation -					
				Purchase					

Derivatives	Other types of	Unsolicited client	14,000	17 March 2025	\$3.7414	\$52,380.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	46,000	29 November	\$3.7307	\$171,609.9998	0
	products	facilitation -		2029			
		Purchase					
Derivatives	Other types of	Unsolicited client	46,000	29 November	\$3.7307	\$171,609.9998	0
	products	facilitation - Sale		2029			
Derivatives	Other types of	Unsolicited client	96,000	3 June 2026	\$3.7344	\$358,499.4998	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	96,000	3 June 2026	\$3.7344	\$358,499.4998	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	206,000	31 July 2025	\$3.7006	\$762,320.0980	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	206,000	31 July 2025	\$3.7006	\$762,320.0980	0
	products	facilitation - Sale					

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Public Disclosure Form



Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.