

## 10 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	7 February 2025	Derivatives	Other types of	Unsolicited client	6,000	25 November	\$3.8533	\$23,119.9980	0
Stanley &			products	facilitation - Sale		2026			
Co.,		Derivatives	Other types of	Unsolicited client	2,000	7 December	\$3.8450	\$7,690.0000	0
International			products	facilitation - Sale		2026			
plc		Derivatives	Other types of	Unsolicited client	2,000	29 November	\$3.8600	\$7,720.0000	0
			products	facilitation - Sale		2029			
		Derivatives	Other types of	Unsolicited client	194,000	24 July 2028	\$3.8674	\$750,280.0620	0
			products	facilitation - Sale					

		Derivatives	Other types of	Unsolicited client	10,000	17 June 2025	\$3.8540	\$38,540.0000	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	20,000	31 March 2026	\$3.8490	\$76,980.0000	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	70,000	17 June 2025	\$3.8710	\$270,970.7490	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	10,000	17 June 2025	\$3.8696	\$38,695.8000	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	20,000	17 June 2025	\$3.8697	\$77,393.5300	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	20,000	17 June 2025	\$3.8646	\$77,291.4800	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	10,000	17 June 2025	\$3.8896	\$38,896.0400	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	2,000	11 February	\$3.8701	\$7,740.2600	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	6,000	31 July 2025	\$3.8633	\$23,179.9980	0
			products	facilitation -					
				Purchase					
		Derivatives	Other types of	Unsolicited client	2,000	7 December	\$3.8700	\$7,740.0000	0
			products	facilitation -		2026			
				Purchase					



	Derivatives	Other types of	Unsolicited client	24,000	24 July 2028	\$3.8404	\$92,170.0080	0
		products	facilitation -					
			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.