

4 March 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	Description of	Nature of dealings	Number of	Maturity date	Reference	Total amount paid /	Resultant
		of relevant	products		reference	/ closing out	price	received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	3 March 2025	Derivatives	Other types of	Unsolicited client	6,000	14 January	\$4.0111	\$24,066.6240	0
Stanley			products	facilitation - Purchase		2027			
Capital		Derivatives	Other types of	Unsolicited client	6,000	14 January	\$4.0111	\$24,066.6240	0
Services LLC			products	facilitation - Sale		2027			
		Derivatives	Other types of	Unsolicited client	34,000	14 January	\$3.9745	\$135,132.5750	0
			products	facilitation - Purchase		2027			
		Derivatives	Other types of	Unsolicited client	34,000	14 January	\$3.9745	\$135,132.5750	0
			products	facilitation - Sale		2027			



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	Derivatives	Other types of	Unsolicited client	42,000	14 January	\$3.9978	\$167,907.1212	0
		products	facilitation - Purchase		2027			
	Derivatives	Other types of	Unsolicited client	42,000	14 January	\$3.9978	\$167,907.1212	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	64,000	14 January	\$3.9645	\$253,728.1024	0
		products	facilitation - Purchase		2027			
	Derivatives	Other types of	Unsolicited client	64,000	14 January	\$3.9645	\$253,728.1024	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	68,000	14 January	\$3.9760	\$270,365.0624	0
		products	facilitation - Purchase		2027			
	Derivatives	Other types of	Unsolicited client	68,000	14 January	\$3.9760	\$270,365.0624	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	86,000	15 March	\$3.9887	\$343,030.0000	0
		products	facilitation - Purchase		2027			
	Derivatives	Other types of	Unsolicited client	86,000	15 March	\$3.9887	\$343,030.0000	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	180,000	14 January	\$4.0001	\$720,011.3760	0
		products	facilitation - Purchase		2027			
	Derivatives	Other types of	Unsolicited client	180,000	14 January	\$4.0001	\$720,011.3760	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	194,000	24 July 2028	\$3.9653	\$769,269.9460	0
		products	facilitation - Purchase					
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Derivatives	Other types of	Unsolicited client	194,000	24 July 2028	\$3.9653	\$769,269.9460	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	218,000	31 July 2025	\$3.9866	\$869,080.1080	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	218,000	31 July 2025	\$3.9866	\$869,080.1080	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	246,000	14 January	\$3.9994	\$983,855.3766	0
	products	facilitation - Purchase		2027			
Derivatives	Other types of	Unsolicited client	246,000	14 January	\$3.9994	\$983,855.3766	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	336,040	2 July 2025	\$3.9837	\$1,338,691.6009	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	336,040	2 July 2025	\$3.9837	\$1,338,691.6009	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	364,000	14 January	\$3.9574	\$1,440,482.1194	0
	products	facilitation - Purchase		2027			
Derivatives	Other types of	Unsolicited client	364,000	14 January	\$3.9574	\$1,440,482.1194	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	390,000	14 January	\$3.9776	\$1,551,268.4265	0
	products	facilitation - Purchase		2027			
Derivatives	Other types of	Unsolicited client	390,000	14 January	\$3.9776	\$1,551,268.4265	0
	products	facilitation - Sale		2027			



Derivatives	Other types of	Unsolicited client	400,000	14 January	\$3.9967	\$1,598,662.7880	0
	products	facilitation - Purchase		2027	,	. ,===,==	
Derivatives	Other types of	Unsolicited client	400,000	14 January	\$3.9967	\$1,598,662.7880	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	450,000	14 January	\$3.9999	\$1,799,963.7435	0
	products	facilitation - Purchase		2027			
Derivatives	Other types of	Unsolicited client	450,000	14 January	\$3.9999	\$1,799,963.7435	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	500,000	14 January	\$3.9783	\$1,989,151.2100	0
	products	facilitation - Purchase		2027			
Derivatives	Other types of	Unsolicited client	500,000	14 January	\$3.9783	\$1,989,151.2100	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	516,000	25 November	\$3.9734	\$2,050,289.8800	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	516,000	25 November	\$3.9734	\$2,050,289.8800	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	840,000	24 July 2028	\$3.9988	\$3,358,960.0800	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	840,000	24 July 2028	\$3.9988	\$3,358,960.0800	0
	products	facilitation - Sale					





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.