

27 December 2024

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	24 December	Derivatives	Other types of	Unsolicited client	4,000	15 April 2025	\$3.6000	\$14,400.0000	0
Stanley &	2024		products	facilitation - Sale					
Со.,		Derivatives	Other types of	Unsolicited client	10,000	31 July 2026	\$3.6078	\$36,078.2600	0
International			products	facilitation - Sale					
plc		Derivatives	Other types of	Unsolicited client	16,000	30 November	\$3.6078	\$57,725.2160	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	20,000	28 November	\$3.6078	\$72,156.5200	0
			products	facilitation - Sale		2025			

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Derivatives	Other types of	Unsolicited client	32,000	31 March 2026	\$3.6030	\$115,296.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	34,000	24 July 2028	\$3.6300	\$123,420.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	52,000	22 July 2025	\$3.6094	\$187,690.5680	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	86,000	17 June 2025	\$3.6094	\$310,411.3240	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	154,000	31 July 2025	\$3.6051	\$555,180.0100	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	886,000	22 July 2025	\$3.6094	\$3,197,958.5151	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	13,680	14 August 2026	\$3.6032	\$49,292.0800	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	22,320	2 July 2025	\$3.6032	\$80,423.9200	0
	products	facilitation -					
		Purchase					

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Public Disclosure Form



Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.