

2 March 2026

Possible mandatory general offer

Disclosure of dealings in the shares of Bright Smart Securities & Commodities Group 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 relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	27 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	7 February 2028	\$8.5100	\$3,404.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	7 February 2028	\$8.5100	\$5,106.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	30 November 2027	\$8.5960	\$85,960.0500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,000	30 September 2027	\$8.6050	\$275,360.0000	0



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.