

4 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	3 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	30 November 2027	\$7.5518	\$151,035.0500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	410,000	30 November 2027	\$7.6653	\$3,142,793.4180	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	30 October 2026	\$7.8200	\$15,640.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	30 October 2026	\$7.7800	\$15,560.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	30 October 2026	\$7.5150	\$30,060.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	8 November 2027	\$7.3400	\$44,039.9940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	5 November 2027	\$8.2655	\$181,839.9880	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,000	30 September 2027	\$7.5332	\$225,996.0000	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.