

6 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 Capital Services LLC	5 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,000	30 November 2027	\$7.4546	\$193,820.1699	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	36,000	20 June 2030	\$7.4850	\$269,460.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,000	30 September 2027	\$7.4745	\$298,980.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	70,000	30 November 2027	\$7.4435	\$521,046.3097	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,000	30 November 2027	\$7.4546	\$193,820.1699	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,000	20 June 2030	\$7.4850	\$269,460.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,000	30 September 2027	\$7.4745	\$298,980.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	70,000	30 November 2027	\$7.4435	\$521,046.3097	0

End

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.