

9 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	6 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	21 October 2026	\$7.5420	\$105,588.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	30 September 2027	\$7.6920	\$230,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	30 November 2027	\$7.6407	\$229,221.2268	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	46,000	5 October 2026	\$7.5420	\$346,932.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	68,000	30 October 2026	\$7.6497	\$520,180.0012	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	74,000	30 November 2027	\$7.6959	\$569,499.4927	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	240,000	30 November 2027	\$7.5754	\$1,818,103.2192	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	20 June 2030	\$7.5902	\$75,902.0000	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.