

19 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	18 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	30 October 2026	\$12.8400	\$25,680.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,000	29 May 2026	\$13.7000	\$575,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,000	8 November 2027	\$12.8746	\$643,728.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	112,000	30 November 2027	\$13.9738	\$1,565,066.9496	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	506,000	19 April 2027	\$12.8746	\$6,514,531.5902	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.