

20 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	19 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	30 October 2026	\$12.6600	\$25,320.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	8 November 2027	\$13.1984	\$52,793.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	29 May 2026	\$12.8400	\$128,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	46,000	19 April 2027	\$13.1984	\$607,126.4046	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	76,000	30 November 2027	\$13.1989	\$1,003,119.1102	0
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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.