

8 April 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	2 April 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	29 May 2026	\$12.6000	\$100,800.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,000	5 October 2026	\$11.6799	\$280,317.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	29 May 2026	\$11.8700	\$23,740.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	10 February 2027	\$12.1880	\$121,880.0000	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.