

20 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	17 April 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	29 May 2026	\$11.7400	\$117,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	28 June 2030	\$11.7600	\$47,040.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	28 June 2030	\$11.8100	\$47,240.0000	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	29 November 2029	\$11.7750	\$94,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	162,000	21 October 2026	\$11.7684	\$1,906,480.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	432,000	5 October 2026	\$11.7684	\$5,083,948.8000	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.