

27 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	24 April 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	28 June 2030	\$12.7300	\$25,460.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	28 July 2026	\$12.5908	\$377,724.0859	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	770,000	8 April 2027	\$12.5908	\$9,694,918.2045	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	70,000	29 May 2026	\$12.4700	\$872,900.0000	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.