

10 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 Capital Services LLC	9 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	30 November 2027	\$7.5000	\$14,999.9913	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	30 October 2026	\$7.5600	\$45,360.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	30 November 2027	\$7.7045	\$77,045.0463	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	30 October 2026	\$7.5214	\$120,342.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,000	30 November 2027	\$7.5622	\$166,367.3737	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,000	30 November 2027	\$7.5734	\$166,615.6140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,000	30 November 2027	\$7.4569	\$193,879.8763	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	30 October 2026	\$7.6211	\$228,632.0100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,000	30 November 2027	\$7.5586	\$302,343.3452	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	66,000	30 October 2026	\$7.5671	\$499,429.9992	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	96,000	20 June 2030	\$7.6106	\$730,614.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	120,000	30 September 2027	\$7.5921	\$911,052.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	162,000	30 November 2027	\$7.6071	\$1,232,347.3520	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	298,000	30 November 2027	\$7.5485	\$2,249,444.5517	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	30 November 2027	\$7.5000	\$14,999.9913	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	30 October 2026	\$7.5600	\$45,360.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	30 November 2027	\$7.7045	\$77,045.0463	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	30 October 2026	\$7.5214	\$120,342.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	30 November 2027	\$7.5622	\$166,367.3737	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	30 November 2027	\$7.5734	\$166,615.6140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,000	30 November 2027	\$7.4569	\$193,879.8763	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,000	30 October 2026	\$7.6211	\$228,632.0100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,000	30 November 2027	\$7.5586	\$302,343.3452	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	66,000	30 October 2026	\$7.5671	\$499,429.9992	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	96,000	20 June 2030	\$7.6106	\$730,614.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	120,000	30 September 2027	\$7.5921	\$911,052.0000	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	162,000	30 November 2027	\$7.6071	\$1,232,347.3520	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	298,000	30 November 2027	\$7.5485	\$2,249,444.5517	0

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.