

12 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	11 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	30 November 2027	\$7.1219	\$113,950.0600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	7 February 2028	\$7.0887	\$5,670.9960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	7 February 2028	\$7.0887	\$8,506.4940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100,000	30 September 2027	\$7.1137	\$711,370.0000	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	220,000	30 November 2027	\$7.1203	\$1,566,473.9794	0
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End

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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.