

16 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	13 March 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	360	7 February 2028	\$7.7400	\$2,786.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	540	7 February 2028	\$7.7400	\$4,179.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,000	30 November 2027	\$9.3550	\$299,359.3626	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	102,000	30 September 2027	\$9.5171	\$970,739.9996	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	244,000	20 June 2030	\$8.5066	\$2,075,600.0007	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	246,000	30 November 2027	\$9.3999	\$2,312,379.3877	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.