

9 February 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 | 6 February 2026 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 6,000  | 30 November 2027                 | \$8.2409        | \$49,445.4509                | 0  |
|   |                 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 16,000   | 30 November 2027                 | \$8.3595        | \$133,751.7493               | 0  |

|  |  |             |                         |  |         |                 |          |                |   |
|--|--|-------------|-------------------------|--|---------|-----------------|----------|----------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 16,000  | 12 January 2028 | \$8.3540 | \$133,663.6704 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 8,000   | 30 October 2026 | \$8.3480 | \$66,784.0000  | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 54,000  | 21 October 2026 | \$8.3316 | \$449,906.4000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 120,000 | 5 October 2026  | \$8.3316 | \$999,792.0000 | 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.