

10 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	9 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	30 October 2026	\$9.1100	\$18,220.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	46,000	12 October 2026	\$9.0934	\$418,297.3062	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,000	12 January 2028	\$9.0943	\$454,715.7200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	12 January 2028	\$9.1051	\$36,420.5760	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	30 November 2027	\$9.0875	\$72,700.2964	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	12 January 2028	\$9.0900	\$90,900.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	30 November 2027	\$9.2053	\$128,874.1237	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,000	12 October 2026	\$8.8320	\$353,280.7280	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	142,000	30 November 2027	\$9.1226	\$1,295,402.6396	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.