

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.