

11 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	10 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	75,200	15 October 2029	\$9.1742	\$689,899.8400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	112,800	15 October 2029	\$9.1742	\$1,034,849.7600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	5 November 2027	\$9.2267	\$166,080.6000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,000	30 November 2027	\$9.1100	\$236,860.1399	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,000	30 November 2027	\$9.1652	\$329,947.4380	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.