

12 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	11 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	12 January 2028	\$9.0953	\$54,571.5720	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	5 November 2027	\$9.1133	\$145,812.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,000	30 November 2027	\$9.4427	\$283,280.7300	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	48,000	30 November 2027	\$9.4689	\$454,504.9699	0
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End

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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.