

13 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	12 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,000	29 May 2026	\$9.0100	\$234,260.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,000	30 November 2027	\$9.0504	\$380,117.1200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	30 October 2026	\$9.0267	\$54,160.2000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	30 November 2027	\$8.9970	\$125,958.0500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,000	30 November 2027	\$8.9916	\$269,746.7799	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,000	5 November 2027	\$9.2647	\$315,000.0074	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.