

9 January 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 | 8 January 2026 | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 4,000 | 20 June 2030 | \$8.6640 | \$34,656.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 18,000 | 30 November 2027 | \$8.6878 | \$156,380.6200 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 88,000 | 5 February 2026 | \$8.7051 | \$766,047.9992 | 0 |



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|--|--|-------------|-------------------------|----------------------------------------|---------|-----------------|----------|------------------|---|
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 132,000 | 5 February 2026 | \$8.7051 | \$1,149,071.9988 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 180,000 | 18 May 2026 | \$8.6894 | \$1,564,092.0000 | 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.