

13 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	12 January 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	30 October 2026	\$8.8400	\$17,680.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	20 June 2030	\$8.8840	\$17,768.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	135,200	5 February 2026	\$8.8745	\$1,199,827.2016	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	202,800	5 February 2026	\$8.8745	\$1,799,740.8023	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.