

21 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	20 January 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	30 November 2027	\$8.8198	\$35,279.2700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	30 November 2027	\$8.9333	\$53,599.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	30 November 2027	\$8.9198	\$142,717.0800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,000	12 October 2026	\$8.7067	\$156,719.7360	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,400	5 February 2026	\$8.7704	\$161,375.9985	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	27,600	5 February 2026	\$8.7704	\$242,063.9977	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.