

23 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 Capital Services LLC | 22 January 2026 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 4,000                                                          | 30 October 2026                  | \$9.0450        | \$36,180.0000                | 0                                                                                                  |
|                                     |                 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 4,000                                                          | 30 October 2026                  | \$9.0450        | \$36,180.0000                | 0                                                                                                  |
|                                     |                 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 8,000                                                          | 30 November 2027                 | \$9.0676        | \$72,540.4600                | 0                                                                                                  |

|  |  |             |                         |                                            |         |                  |          |                  |   |
|--|--|-------------|-------------------------|--------------------------------------------|---------|------------------|----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 8,000   | 30 November 2027 | \$9.0676 | \$72,540.4600    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 30,000  | 29 May 2026      | \$9.1027 | \$273,080.0100   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 30,000  | 29 May 2026      | \$9.1027 | \$273,080.0100   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 114,000 | 30 November 2027 | \$9.0737 | \$1,034,399.2099 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 114,000 | 30 November 2027 | \$9.0737 | \$1,034,399.2099 | 0 |

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.