

27 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 | 26 January 2026 | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 2,000 | 29 May 2026 | \$9.2100 | \$18,420.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 4,000 | 30 October 2026 | \$8.8750 | \$35,500.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 8,000 | 30 November 2027 | \$8.8976 | \$71,180.8200 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 22,000 | 21 October 2026 | \$8.9107 | \$196,035.4000 | 0 |

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|--|--|-------------|-------------------------|--|--------|------------------|----------|----------------|---|
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 34,000 | 5 October 2026 | \$8.9107 | \$302,963.8000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 48,000 | 30 November 2027 | \$8.9019 | \$427,291.4722 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 96,000 | 30 November 2027 | \$8.8711 | \$851,628.2208 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 96,000 | 30 November 2027 | \$8.8707 | \$851,589.8294 | 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.