

3 February 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 | 2 February 2026 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 6,000  | 30 October 2026                  | \$8.4033        | \$50,419.8000                | 0  |
|                                     |                 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 6,000  | 30 October 2026                  | \$8.4033        | \$50,419.8000                | 0  |
|                                     |                 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 44,000   | 30 November 2027                 | \$8.3578        | \$367,741.7401               | 0  |



|  |  |             |                         |  |        |                  |          |                |   |
|--|--|-------------|-------------------------|--|--------|------------------|----------|----------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 44,000 | 30 November 2027 | \$8.3578 | \$367,741.7401 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 98,000 | 30 November 2027 | \$8.3684 | \$820,107.4405 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 98,000 | 30 November 2027 | \$8.3684 | \$820,107.4405 | 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.