

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 & Co., International plc	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 - Sale	14,000	21 October 2026	\$8.4122	\$117,770.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,000	5 November 2027	\$8.7131	\$191,688.0020	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	44,000	5 October 2026	\$8.4122	\$370,136.8000	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 - Purchase	98,000	30 November 2027	\$8.3684	\$820,107.4405	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.