

4 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	3 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	12 January 2028	\$8.6803	\$17,360.6280	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	5 November 2027	\$8.5200	\$17,040.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	12 January 2028	\$8.7802	\$35,120.8680	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	12 January 2028	\$8.5243	\$238,680.3328	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	174,000	30 November 2027	\$8.6743	\$1,509,328.6541	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	266,000	30 November 2027	\$8.6104	\$2,290,353.7065	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.