

5 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	4 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	30 October 2026	\$8.5433	\$51,259.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	30 October 2026	\$8.5433	\$51,259.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	154,000	30 November 2027	\$8.5533	\$1,317,205.1215	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	154,000	30 November 2027	\$8.5533	\$1,317,205.1215	0
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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.