

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 & Co., International plc	4 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	12 October 2026	\$8.7502	\$17,500.5000	0
		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 - Sale	10,000	12 January 2028	\$8.5540	\$85,540.4600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,000	12 January 2028	\$8.5967	\$206,320.6800	0



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