

23 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	20 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	29 October 2027	\$9.0402	\$54,241.0686	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,000	30 November 2027	\$9.0241	\$216,579.5801	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	33,600	7 February 2028	\$9.0067	\$302,624.0011	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	38,000	30 September 2026	\$9.0402	\$343,526.7678	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,400	7 February 2028	\$9.0067	\$453,936.0017	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.