

24 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	23 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	12 October 2026	\$9.1062	\$145,699.7120	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	68,800	7 February 2028	\$9.1012	\$626,159.9979	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	103,200	7 February 2028	\$9.1012	\$939,239.9968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	29 October 2027	\$9.1154	\$18,230.7900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	30 September 2026	\$9.1154	\$91,153.9500	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.