

26 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	25 February 2026	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,000	30 November 2027	\$8.8786	\$248,599.5901	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	43,200	7 February 2028	\$8.8543	\$382,504.0018	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	64,800	7 February 2028	\$8.8543	\$573,756.0026	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	12 January 2028	\$8.9176	\$71,340.6560	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	30 September 2027	\$8.8682	\$195,100.0000	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.