

6 May 2025

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 | 2 May 2025 | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 6,000 | 28 November 2025 | \$7.2700 | \$43,620.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 6,000 | 31 May 2028 | \$7.2300 | \$43,380.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 46,000 | 30 June 2026 | \$7.2622 | \$334,060.0040 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 20,000 | 31 July 2026 | \$7.2190 | \$144,380.9400 | 0 |

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|--|--|-------------|-------------------------|--|---------|------------------|----------|------------------|---|
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 22,000 | 30 November 2026 | \$7.2190 | \$158,819.0560 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 30,000 | 11 February 2026 | \$7.3240 | \$219,720.2700 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 4,000 | 11 February 2026 | \$7.2100 | \$28,840.1560 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 6,000 | 11 February 2026 | \$7.1167 | \$42,700.3020 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 8,000 | 11 February 2026 | \$7.1626 | \$57,300.6960 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 68,002 | 29 May 2026 | \$7.1226 | \$484,351.0452 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 358,000 | 29 November 2029 | \$7.2511 | \$2,595,879.9991 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 6,000 | 30 October 2025 | \$7.1167 | \$42,700.2000 | 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.