

7 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 Capital Services LLC	6 May 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1	30 October 2025	\$8.2100	\$8.2100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1	30 October 2025	\$8.2100	\$8.2100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,560	18 December 2026	\$8.2861	\$12,926.3400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,560	18 December 2026	\$8.2861	\$12,926.3400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,998	29 May 2026	\$8.3000	\$16,583.4000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,998	29 May 2026	\$8.3000	\$16,583.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	28 November 2025	\$8.5013	\$51,008.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	28 November 2025	\$8.5013	\$51,008.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	28 November 2025	\$8.4300	\$67,440.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	28 November 2025	\$8.4300	\$67,440.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	31 May 2028	\$8.1275	\$65,020.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	31 May 2028	\$8.1275	\$65,020.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	172,000	29 November 2029	\$8.0681	\$1,387,719.9992	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	172,000	29 November 2029	\$8.0681	\$1,387,719.9992	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	198,400	2 July 2025	\$8.2803	\$1,642,814.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	198,400	2 July 2025	\$8.2803	\$1,642,814.0000	0

End



Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.