

9 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 | 8 May 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 153  | 30 October 2025                  | \$7.3958        | \$1,131.5574                 | 0  |
|                                     |            | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 153  | 30 October 2025                  | \$7.3958        | \$1,131.5574                 | 0  |
|                                     |            | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 1,240  | 2 July 2025                      | \$6.9300        | \$8,593.2000                 | 0  |
|                                     |            | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 1,240  | 2 July 2025                      | \$6.9300        | \$8,593.2000                 | 0  |

|  |  |             |                         |  |         |              |          |                  |   |
|--|--|-------------|-------------------------|--|---------|--------------|----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 2,000   | 31 July 2025 | \$7.3958 | \$14,791.6000    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 2,000   | 31 July 2025 | \$7.3958 | \$14,791.6000    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 14,000  | 31 May 2028  | \$7.1500 | \$100,100.0000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 14,000  | 31 May 2028  | \$7.1500 | \$100,100.0000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 220,000 | 31 July 2025 | \$7.1972 | \$1,583,380.0000 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 220,000 | 31 July 2025 | \$7.1972 | \$1,583,380.0000 | 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.