

16 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 | 15 May 2025 | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 2,000 | 31 July 2025 | \$6.8200 | \$13,640.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 2,000 | 31 July 2025 | \$6.8200 | \$13,640.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 4,000 | 28 November 2025 | \$6.7308 | \$26,923.3320 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 4,000 | 30 November 2026 | \$6.7308 | \$26,923.3320 | 0 |

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|--|--|-------------|-------------------------|--|---------|------------------|----------|------------------|---|
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 4,000 | 28 November 2025 | \$6.7308 | \$26,923.3320 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 4,000 | 30 November 2026 | \$6.7308 | \$26,923.3320 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 122,000 | 15 March 2027 | \$6.8111 | \$830,959.9999 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 122,000 | 15 March 2027 | \$6.8111 | \$830,959.9999 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 458,000 | 31 July 2025 | \$6.5578 | \$3,003,450.0001 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 458,000 | 31 July 2025 | \$6.5578 | \$3,003,450.0001 | 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.