

4 June 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	3 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	554	18 December 2026	\$7.2486	\$4,015.7200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	554	18 December 2026	\$7.2486	\$4,015.7200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	30 October 2026	\$7.1800	\$14,360.0000	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	30 October 2026	\$7.1800	\$14,360.0000	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.