

5 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	4 June 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	30 October 2026	\$7.2400	\$14,480.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	30 October 2026	\$7.2400	\$14,480.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	2 July 2025	\$7.3800	\$44,280.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	2 July 2025	\$7.3800	\$44,280.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	28 November 2025	\$7.2763	\$58,210.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	28 November 2025	\$7.2763	\$58,210.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	30 November 2026	\$7.2763	\$58,210.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	30 November 2026	\$7.2763	\$58,210.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	2 July 2025	\$7.3200	\$102,480.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	2 July 2025	\$7.3200	\$102,480.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,000	31 May 2028	\$7.3118	\$160,860.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	31 May 2028	\$7.3118	\$160,860.0000	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.