

6 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 | Description of | Nature of dealings | Number of     | Maturity date / | Reference | Total amount    | Resultant        |
|----------------|-------------|----------------|----------------|--------------------|---------------|-----------------|-----------|-----------------|------------------|
|                |             | relevant       | products       |                    | reference     | closing out     | price     | paid / received | balance          |
|                |             | securities     |                |                    | securities to | date            |           |                 | (including those |
|                |             |                |                |                    | which the     |                 |           |                 | of any person    |
|                |             |                |                |                    | derivatives   |                 |           |                 | with whom there  |
|                |             |                |                |                    | relate        |                 |           |                 | is an agreement  |
|                |             |                |                |                    |               |                 |           |                 | or               |
|                |             |                |                |                    |               |                 |           |                 | understanding)   |
| Morgan         | 5 June 2025 | Derivatives    | Other types of | Unsolicited client | 2,000         | 30 October 2026 | \$7.4500  | \$14,900.0000   | 0                |
| Stanley & Co., |             |                | products       | facilitation -     |               |                 |           |                 |                  |
| International  |             |                |                | Purchase           |               |                 |           |                 |                  |
| plc            |             |                |                |                    |               |                 |           |                 |                  |

End





## Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.