

9 July 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 & Co., International plc | 8 July 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale | 4,000  | 10 February 2027                 | \$9.6850        | \$38,740.0000                | 0  |
|   |             | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale | 18,000   | 31 October 2025                  | \$9.2756        | \$166,959.9900               | 0  |
|   |             | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale | 128,000  | 18 May 2026                      | \$10.0806       | \$1,290,316.8000             | 0  |
|   |             | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale | 208,000  | 28 April 2026                    | \$9.9868        | \$2,077,260.0000             | 0  |

|  |  |             |                         |  |         |                 |           |                  |   |
|--|--|-------------|-------------------------|--|---------|-----------------|-----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 420,000 | 28 June 2030    | \$10.3993 | \$4,367,719.9986 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 620,000 | 13 March 2029   | \$10.3872 | \$6,440,044.1600 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 6,000   | 28 June 2030    | \$10.4150 | \$62,490.0000    | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 12,000  | 30 January 2026 | \$10.3840 | \$124,608.0000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 208,000 | 28 April 2026   | \$10.4873 | \$2,181,359.9999 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 208,000 | 29 May 2026     | \$10.6800 | \$2,221,440.0000 | 0 |

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.