

30 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 | 29 July 2025 | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 2,000 | 31 October 2025 | \$14.7000 | \$29,400.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 10,000 | 28 June 2030 | \$14.8106 | \$148,106.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 12,000 | 28 June 2030 | \$14.7248 | \$176,698.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 24,000 | 18 May 2026 | \$14.7714 | \$354,513.6000 | 0 |

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|--|--|-------------|-------------------------|--|---------|------------------|-----------|------------------|---|
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 26,000 | 30 January 2026 | \$14.8448 | \$385,965.9999 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 28,000 | 18 May 2026 | \$14.7550 | \$413,140.0280 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 40,000 | 24 November 2025 | \$14.8108 | \$592,430.5600 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 4,000 | 29 May 2026 | \$15.3600 | \$61,440.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 10,000 | 29 June 2026 | \$14.6930 | \$146,930.0800 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 46,000 | 22 March 2027 | \$14.7116 | \$676,733.7150 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 126,000 | 30 June 2026 | \$14.5035 | \$1,827,439.9920 | 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.