

5 August 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 | Purchase | Number of shares | Price per share | Resultant balance | Percentage of class |
|---------------|----------|----------|------------------|-----------------|-------------------------|-------------------------|
| | | / Sale | | | (including those of any | (including those of any |
| | | | | | person with whom | person with whom |
| | | | | | there is an agreement | there is an agreement |
| | | | | | or understanding) | or understanding) |
| Ling Kwok Fai | 4 August | Sale | 210,700 | \$11.4356 | 0 | 0.0000% |
| Joseph | 2025 | | | | | |

End

Note:

Ling Kwok Fai Joseph is a Class (1) associate connected with the Offeree company by virtue of class (2) of the definition of acting in concert. Dealings were made for its own account.