

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	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 August 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	28 June 2030	\$11.4430	\$45,772.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	28 June 2030	\$11.4430	\$45,772.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	20 June 2030	\$11.5160	\$69,096.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	20 June 2030	\$11.5160	\$69,096.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	28 June 2030	\$11.4861	\$344,583.9999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,000	28 June 2030	\$11.4861	\$344,583.9999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,000	28 June 2030	\$11.4464	\$389,176.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,000	28 June 2030	\$11.4464	\$389,176.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	36,000	24 November 2025	\$11.4888	\$413,595.5900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,000	24 November 2025	\$11.4888	\$413,595.5900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	48,000	25 April 2030	\$11.4653	\$550,336.5072	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	48,000	25 April 2030	\$11.4653	\$550,336.5072	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	54,000	30 January 2026	\$11.4619	\$618,944.0002	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	54,000	30 January 2026	\$11.4619	\$618,944.0002	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	88,000	29 May 2026	\$11.4418	\$1,006,879.9840	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	88,000	29 May 2026	\$11.4418	\$1,006,879.9840	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.