SECURITIES AND
FUTURES COMMISSION
證券及期貨事務監察委員會

13 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	12 August 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	30 October 2026	$12.3600	$49,440.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	30 October 2026	$12.3600	$49,440.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	21 January 2027	$12.2600	$49,040.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	21 January 2027	$12.2600	$49,040.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	30 January 2026	$12.3100	$147,720.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,000	30 January 2026	$12.3100	$147,720.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,000	24 November 2025	$12.2237	$391,159.1600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,000	24 November 2025	$12.2237	$391,159.1600	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.