

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 & Co., International plc	12 August 2025	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 - Sale	8,000	31 October 2025	\$12.2757	\$98,205.8320	0
		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 - Purchase	10,000	22 March 2027	\$12.1940	\$121,939.9300	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 - Purchase	32,000	24 November 2025	\$12.2237	\$391,159.1600	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.