

14 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 | 13 August 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 6,000                                                          | 21 January 2027                  | \$12.6460       | \$75,876.0000                | 0                                                                                                  |
|                                         |                | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 46,000                                                         | 31 October 2025                  | \$13.1596       | \$605,342.0002               | 0                                                                                                  |
|                                         |                | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 10,000                                                         | 22 March 2027                    | \$12.6836       | \$126,835.8100               | 0                                                                                                  |

|  |  |             |                         |                                            |        |                 |           |                  |   |
|--|--|-------------|-------------------------|--------------------------------------------|--------|-----------------|-----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 40,000 | 30 January 2026 | \$13.1051 | \$524,202.0000   | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 84,000 | 29 May 2026     | \$13.2000 | \$1,108,800.0000 | 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.