

19 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	18 August 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	21 January 2027	\$12.4570	\$99,656.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	29 May 2026	\$12.2263	\$122,262.7300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	31 October 2025	\$12.0700	\$217,260.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	22 March 2027	\$12.3357	\$123,357.3500	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	92,000	29 May 2026	\$12.0965	\$1,112,880.0240	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.