

2 September 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	1 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	28 June 2030	\$12.2800	\$24,560.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	28 June 2030	\$12.2800	\$24,560.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	31 October 2025	\$12.2205	\$48,882.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	31 October 2025	\$12.2205	\$48,882.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,000	30 January 2026	\$12.4740	\$99,792.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,000	30 January 2026	\$12.4740	\$99,792.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	29 May 2026	\$12.2100	\$146,520.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,000	29 May 2026	\$12.2100	\$146,520.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	98,000	31 May 2027	\$12.3861	\$1,213,839.9560	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	98,000	31 May 2027	\$12.3861	\$1,213,839.9560	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.