

5 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	4 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	30 October 2026	\$11.3500	\$22,700.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	30 October 2026	\$11.3500	\$22,700.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	31 October 2025	\$11.3163	\$135,796.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,000	31 October 2025	\$11.3163	\$135,796.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,000	30 January 2026	\$11.4216	\$319,806.0001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,000	30 January 2026	\$11.4216	\$319,806.0001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	80,000	30 January 2026	\$11.1900	\$895,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	80,000	30 January 2026	\$11.1900	\$895,200.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	382,000	29 May 2026	\$11.1986	\$4,277,859.8520	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	382,000	29 May 2026	\$11.1986	\$4,277,859.8520	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.