

10 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	9 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	29 May 2026	\$11.4200	\$22,840.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	29 May 2026	\$11.4200	\$22,840.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	30 October 2026	\$11.8090	\$23,618.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	30 October 2026	\$11.8090	\$23,618.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	31 October 2025	\$11.8061	\$188,898.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	31 October 2025	\$11.8061	\$188,898.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	36,000	30 January 2026	\$11.7461	\$422,860.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	36,000	30 January 2026	\$11.7461	\$422,860.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,000	30 January 2026	\$11.7600	\$588,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	50,000	30 January 2026	\$11.7600	\$588,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	110,000	29 May 2026	\$11.7600	\$1,293,600.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	110,000	29 May 2026	\$11.7600	\$1,293,600.0000	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.