

15 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 & Co., International plc | 12 September 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 16,000                                                         | 31 October 2025                  | \$11.6675       | \$186,680.0000               | 0                                                                                                  |
|                                         |                   | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 92,000                                                         | 18 May 2026                      | \$11.6448       | \$1,071,321.6000             | 0                                                                                                  |
|                                         |                   | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 4,000                                                          | 29 May 2026                      | \$12.2000       | \$48,800.0000                | 0                                                                                                  |
|                                         |                   | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 30,000                                                         | 30 January 2026                  | \$11.6460       | \$349,380.0000               | 0                                                                                                  |

|  |  |             |                         |                                            |         |             |           |                  |   |
|--|--|-------------|-------------------------|--------------------------------------------|---------|-------------|-----------|------------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 140,000 | 31 May 2027 | \$11.6854 | \$1,635,957.9600 | 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.