

24 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 | 23 September 2025 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 2,000                                                          | 30 January 2026                  | \$9.7800        | \$19,560.0000                | 0                                                                                                  |
|                                     |                   | Derivatives                        | Other types of products | Unsolicited client facilitation - Sale     | 2,000                                                          | 30 January 2026                  | \$9.7800        | \$19,560.0000                | 0                                                                                                  |
|                                     |                   | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 4,000                                                          | 29 May 2026                      | \$10.0000       | \$40,000.0000                | 0                                                                                                  |

|  |  |             |                         |                                        |       |             |           |               |   |
|--|--|-------------|-------------------------|----------------------------------------|-------|-------------|-----------|---------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 4,000 | 29 May 2026 | \$10.0000 | \$40,000.0000 | 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.