SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

Public Disclosure Form

2 October 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	30 September 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	38,000	28 June 2030	$9.0695	$344,639.9998	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	52,000	29 May 2026	$9.1300	$474,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	30 January 2026	$9.1300	$36,520.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	30 January 2026	$9.0600	$36,240.0000	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.