

8 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 Capital Services LLC	6 October 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	20 June 2030	\$8.9750	\$35,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	20 June 2030	\$8.9750	\$35,900.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,000	29 May 2026	\$9.0689	\$163,240.0020	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	29 May 2026	\$9.0689	\$163,240.0020	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,000	28 June 2030	\$8.9211	\$160,580.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	28 June 2030	\$8.9211	\$160,580.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,138	28 June 2030	\$9.0471	\$200,284.4200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,138	28 June 2030	\$9.0471	\$200,284.4200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	62,000	28 June 2030	\$8.8745	\$550,220.0001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	62,000	28 June 2030	\$8.8745	\$550,220.0001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	148,000	29 November 2029	\$8.9494	\$1,324,509.9997	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	148,000	29 November 2029	\$8.9494	\$1,324,509.9997	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.