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

Public Disclosure Form

26 November 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 | 25 November 2025 | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 6,000 | 28 June 2030 | $7.5530 | $45,318.0000 | 0 |
| | | Derivatives | Other types of products | Unsolicited client facilitation - Sale | 80,000 | 8 November 2027 | $7.5067 | $600,538.0000 | 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.