

6 January 2026

**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	5 January 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	28 June 2030	\$8.4907	\$50,944.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	20 June 2030	\$8.5013	\$51,008.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	28 June 2030	\$8.4907	\$50,944.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	20 June 2030	\$8.5013	\$51,008.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	30 October 2026	\$8.5204	\$85,204.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	30 October 2026	\$8.5204	\$85,204.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	116,000	30 November 2027	\$8.5422	\$990,891.2305	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	116,000	30 November 2027	\$8.5422	\$990,891.2305	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.