

7 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	6 January 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	30 October 2026	\$8.7026	\$87,026.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	30 October 2026	\$8.7026	\$87,026.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	28 June 2030	\$8.6570	\$86,570.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	28 June 2030	\$8.6570	\$86,570.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	29 May 2026	\$8.6900	\$121,660.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	29 May 2026	\$8.6900	\$121,660.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	20 June 2030	\$8.6781	\$138,850.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	16,000	20 June 2030	\$8.6781	\$138,850.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	30 November 2027	\$8.6923	\$156,460.5400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	30 November 2027	\$8.6518	\$155,732.3539	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,000	30 November 2027	\$8.6923	\$156,460.5400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,000	30 November 2027	\$8.6518	\$155,732.3539	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,000	30 November 2027	\$8.6425	\$190,135.1399	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,000	30 November 2027	\$8.6425	\$190,135.1399	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.