

8 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	7 January 2026	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	31 May 2027	\$8.6900	\$34,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	31 May 2027	\$8.6300	\$34,520.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	31 May 2027	\$8.6900	\$34,760.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	31 May 2027	\$8.6300	\$34,520.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	20 June 2030	\$8.6820	\$34,728.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	20 June 2030	\$8.6820	\$34,728.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,000	30 October 2026	\$8.7167	\$104,600.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,000	30 October 2026	\$8.7167	\$104,600.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,000	30 November 2027	\$8.6831	\$225,760.2399	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,000	30 November 2027	\$8.6831	\$225,760.2399	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	50,000	30 November 2027	\$8.7084	\$435,418.9300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,000	30 November 2027	\$8.7084	\$435,418.9300	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.