



2024 11 8

ASMPT Limited

22

|                                     |           |  |  |   |     |           |           |               |   |
|-------------------------------------|-----------|--|--|---|-----|-----------|-----------|---------------|---|
|                                     |           |  |  |   |     |           |           |               |   |
| Morgan Stanley Capital Services LLC | 2024 11 7 |  |  | — | 100 | 2025 5 30 | \$84.6460 | \$8,464.6000  | 0 |
|                                     |           |  |  | — | 100 | 2025 5 30 | \$84.6460 | \$8,464.6000  | 0 |
|                                     |           |  |  | — | 200 | 2025 7 31 | \$84.7480 | \$16,949.6000 | 0 |
|                                     |           |  |  | — | 200 | 2025 7 31 | \$84.7480 | \$16,949.6000 | 0 |





|   |       |      |   |           |
|---|-------|------|---|-----------|
| — | 2,700 | 2025 | 6 | \$85.0289 |
|   |       | 30   |   |           |

|  |  |  |  |   |        |              |           |                |   |
|--|--|--|--|---|--------|--------------|-----------|----------------|---|
|  |  |  |  | — | 10,400 | 2028 7<br>24 | \$85.1202 | \$885,249.9968 | 0 |
|  |  |  |  | — | 10,400 | 2028 7<br>24 | \$85.1202 | \$885,249.9968 | 0 |
|  |  |  |  | — | 91,400 |              |           |                |   |