



18 October 2024

Possible privatisation**Disclosure of dealings in the shares of ASMPT 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	17 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,400	29 May 2026	\$89.2500	\$392,700.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,800	30 June 2025	\$90.0605	\$1,603,077.0958	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$90.8000	\$27,240.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,900	24 July 2028	\$90.9145	\$2,627,430.0037	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,178	2 July 2025	\$89.2531	\$105,140.1060	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,384	2 July 2025	\$90.1347	\$1,296,498.2243	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale					

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,816	14 August 2026	\$90.1347	\$794,627.9381	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	868	2 July 2025	\$90.1347	\$78,236.9618	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	532	14 August 2026	\$90.1347	\$47,951.6859	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	43,100	29 June 2026	\$89.6575	\$3,864,239.8977	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	37,000	15 April 2025	\$89.9607	\$3,328,544.1018	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	65,800	11 March 2026	\$91.3936	\$6,013,700.6961	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	11 February 2026	\$91.1111	\$82,000.0008	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	11 February 2026	\$89.9625	\$35,985.0180	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	11 February 2026	\$89.4589	\$53,675.3274	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	11 February 2026	\$89.4838	\$107,380.6140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	11 February 2026	\$90.5783	\$81,520.4808	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	11 February 2026	\$89.8430	\$62,890.1014	0



Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 May 2025	\$91.1550	\$9,115.5000	0
-------------	-------------------------	--	-----	-------------	-----------	--------------	---

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,739	27 October 2025	\$90.3783	\$247,546.1664	0
--	--	-------------	-------------------------	--	-------	-----------------	-----------	----------------	---

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.