

21 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing			(including
					to which	out date			those of any
					the				person with
					derivatives				whom there is
					relate				



Derivatives	Other types	Unsolicited	4,800	24	\$91.1901	\$437,712.4100	0
	of products	client		November			
		facilitation -		2025			
		Purchase					
Derivatives	Other types	Unsolicited	300	31 July	\$93.2333	\$27,969.9999	0
	of products	client		2025			
		facilitation -					
		Purchase					
Derivatives	Other types	Unsolicited	100	31 July	\$91.1770	\$9,117.7000	0
	of products	client		2025			
		facilitation -					
		Purchase					
Derivatives	Other types	Unsolicited	100	31 July	\$92.7000	\$9,270.0000	0
	of products	client		2025			
		facilitation -					
		Purchase					
Derivatives	Other types	Unsolicited	1,200	25 July	\$91.1837	\$109,420.4400	0
	of products	client		2025			
		facilitation -					
		Purchase					

Public Disclosure Form