

23 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Morgan	22 October	Ordinary	Hedging of Delta 1 products	Purchase	132,100	\$11,905,986.3000		
Stanley &	2024	shares	created as a result of wholly					
Co.,			unsolicited client-driven orders					
International								

plc

Public Disclosure Form



Dealings were made for its own account.

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