

24 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 those
					to which	out date			of any person
					the				with whom there
					derivatives				is an agreement
					relate				or
									understanding)
Morgan	23 October	Derivatives	Other types	Unsolicited	300	28	\$90.9667	\$27,290.0000	0
Stanley &	2024		of products	client		November			
Co.,				facilitation -		2025			
International				Sale					
plc									

**Public Disclosure Form** 



Derivatives

Derivatives Derivatives \$90.4296 200 11 Derivatives Other types Unsolicited February of products client of products client

facilitation -

Sale



Derivatives	Other types	Unsolicited	7,106	14 August	\$90.3360	\$641,927.5400	0
	of products	client		2026			
		facilitation -					
		Sale					
Derivatives	Other types	Unsolicited	1,700	31 October	\$91.1088	\$154,884.9940	0
	of products	client		2025			
		facilitation -					
		Sale					
Derivatives	Other types	Unsolicited	1,600	2 February	\$90.4091	\$144,654.5584	0
	of products	client		2026			
		facilitation -					
		Sale					
Derivatives	Other types	Unsolicited	1,900	27 October	\$90.4091	\$171,777.2843	0
	of products	client		2025			
		facilitation -					
		Sale					
Derivatives	Other types	Unsolicited	4,900	24	\$90.4745	\$443,324.9300	0
	of products	client		November			
		facilitation -		2025			
		Purchase					

End