



25 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 Capital Services LLC	24 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$91.5927	\$36,637.1000	0



Derivatives

Other types
of products

Unsolicited
client



Derivatives

Other types
of products

Unsolicited
client



Derivatives

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,900	24 November 2025	\$90.6101	\$443,989.3900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,200	29 May 2026	\$89.3000	\$553,660.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,200	29 May 2026	\$89.3000	\$553,660.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,600	24 July 2028			

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,300	30 June 2025	\$90.5236	\$841,869.7962	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,600	30 May 2025	\$90.6616	\$870,351.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,600	30 May 2025	\$90.6616	\$870,351.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,600	25 August 2025	\$90.6632	\$1,060,760.0016	0

Derivatives



Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.