



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 1940 Act:

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	30 June 2025	\$91.3846	\$118,799.9995	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	30 May 2025	\$91.5570	\$45,778.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	31 July 2025	\$91.7000	\$55,020.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$91.5927	\$36,637.1000	0
		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 - Sale	7,600	24 July 2028	\$91.3480	\$694,244.9976	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	30 April 2026	\$91.1357	\$100,249.2337	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	28 November 2025	\$91.1357	\$118,476.3671	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$91.5534	\$18,310.6876	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	11 February 2026	\$91.4406	\$45,720.2840	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$91.1288	\$18,225.7676	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$90.2532	\$18,050.6476	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	2 February 2026	\$90.5612	\$90,561.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale					



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.