

Public Disclosure Form

28 October 2024

Possible privatisation

Disclosure of dealings in the shares of ASMPT Limited

[Derivatives	Other types	Unsolicited	1,200	2 February	\$88.7319	\$106,478.2812	0
		of products	client		2026			
			facilitation -					
			Sale					
[Derivatives	Other types	Unsolicited	1,500	31 July	\$88.5800	\$132,870.0000	0
		of products	client		2025			
			facilitation -					
			Purchase					
[Derivatives	Other types	Unsolicited	1,500	4 Tf1 0 0 1 38]		
		of products	client					
			facilitation -					
			Sale					



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	Derivatives	Other types	Unsolicited	4,700	24	\$88.8536	\$417,611.8100	0	
		of products	client		November				
			facilitation -		2025				
			Sale						
	Derivatives	Other types	Unsolicited	7,100	30 May	\$89.1313	\$632,832.5000	0	
		of products	client		2025				
			facilitation -						
			Purchase						
	Derivatives	Other types	Unsolicited	7,100	30 May	\$89.1313	\$632,832.5000	0	
		of products	client		2025				
			facilitation -						
			Sale						
	Derivatives	Other types	Unsolicited	9,100	29 May	\$88.7000	\$807,170.0000	0	
		of products	client		2026				
			facilitation -						
			Purchase						
	Derivatives	Other types	Unsolicited	9,100	29 May				
		of products	client						
			facilitation -						
			Sale						



	Derivatives	Other types	Unsolicited	17,100	24 July	\$89.1257	\$1,524,050.0001	0
		of products	client		2028			
			facilitation -					
			Sale					

End

Note:

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