

30 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	29 October	Derivatives	Other types	Unsolicited	100	13	\$87.7010	\$8,770.1000	0
Stanley &	2024		of products	client		September			
Co.,				facilitation -		2029			
International				Sale					
plc									





Derivatives



Derivatives	Other types	Unsolicited	100	30 April	\$87.1436	\$8,714.3600	0
	of products	client		2026			
		facilitation -					
		Sale					
Derivatives	Other types	Unsolicited	300	28	\$87.1436	\$26,143.0800	0
	of products	client		November			
		facilitation -		2025			
		Sale					
Derivatives	Other types	Unsolicited	1,000	11	\$87.1877	\$87,187.7130	0
	of products	client		February			
		facilitation -		2026			
		Sale					
Derivatives	Other types	Unsolicited	500	11	\$87.6196	\$43,809.7965	0
	of products	client		February			
		facilitation -		2026			
		Sale					
Derivatives	Other types	Unsolicited	1,200	11	\$87.2274	\$104,672.8260	0
	of products	client		February			
		facilitation -		2026			
		Sale					
Derivatives	Other types	Unsolicited	1,800	11	\$87.6883	\$157,838.9544	0
	of products	client		February			
		facilitation -		2026			
		Sale					