



1 November 2024

Possible privatisation

Disclosure of dealings in the shares of ASMPT LTD

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
FIL Limited	31 October 2024	Purchase	98	\$86.9500	44,017,041	10.6192%

End

Note:

FIL Limited is a Class (6) associate connected with the Offeree company.

FIL Limited is a Class (6) associate of the Offeree company by virtue of its holding of 98 shares of the Offeree company, representing 10.6192% of the issued share capital of the Offeree company.