

1 November 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 of | Nature of dealings | Number of | Maturity | Reference | Total amount | Resultant |
|-------|------|-------------|----------------|--------------------|-------------|-------------|-----------|-----------------|------------------|
| | | of relevant | products | | reference | date / | price | paid / received | balance |
| | | securities | | | securities | closing out | | | (including those |
| | | | | | to which | date | | | of any person |
| | | | | | the | | | | with whom there |
| | | | | | derivatives | | | | is an agreement |
| | | | | | relate | | | | or |
| | | | | | | | | | understanding) |

Morgan 31 Derivatives

Stanley October

Capital 2024

Services

LLC



| | Derivatives | Other types of | Unsolicited client | 1,106 | 31 October | \$84.5760 | \$93,541.0781 | 0 |
|---|-------------|----------------|-------------------------|-------|------------|-----------|----------------|---|
| | | products | facilitation - Sale | | 2025 | | | |
| | Derivatives | Other types of | Unsolicited client | 1,540 | 30 April | \$84.5761 | \$130,247.1786 | 0 |
| | | products | facilitation - Purchase | | 2025 | | | |
| | Derivatives | Other types of | Unsolicited client | 1,540 | 30 April | \$84.5761 | \$130,247.1786 | 0 |
| | | products | facilitation - Sale | | 2025 | | | |
| | Derivatives | Other types of | Unsolicited client | 1,900 | 2 February | \$84.3457 | \$160,256.8300 | 0 |
| | | products | facilitation - Purchase | | 2026 | | | |
| | Derivatives | Other types of | Unsolicited client | 1,900 | 2 February | \$84.3457 | \$160,256.8300 | 0 |
| | | products | facilitation - Sale | | 2026 | | | |
| | Derivatives | Other types of | Unsolicited client | 2,200 | 27 October | \$84.3457 | \$185,560.5400 | 0 |
| | | products | facilitation - Purchase | | 2025 | | | |
| • | Derivatives | Other types of | Unsolicited client | 2,200 | 27 October | \$84.3457 | \$185,560.5400 | |
| | | products | facilitation - Sale | | 2025 | | | |



| | Derivatives | Other types of | Unsolicited client | 8,100 | 30 May | \$84.0180 | \$680,546.2000 | 0 | |
|---|-------------|----------------|-------------------------|--------|-------------|-----------|------------------|---|--|
| | | products | facilitation - Sale | | 2025 | | | | |
| | Derivatives | Other types of | Unsolicited client | 27,032 | 2 July 2025 | \$84.3818 | \$2,281,008.6441 | 0 | |
| | | products | facilitation - Purchase | | | | | | |
| • | Derivatives | Other types of | Unsolicited client | 27,032 | 2 July 2025 | \$84.3818 | \$2,281,008.6441 | 0 | |
| | | products | facilitation - Sale | | | | | | |