

5 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	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
FIL Limited	4 November 2024	Purchase	21,600	\$84.4792	44,038,743	10.6244%
		Purchase	28,700	\$84.4818	44,067,443	10.6313%

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 holdings of



FIL Limited is ultimately owned by Senior executives and employees who hold a majority of FIL Limited voting shares, and members of the Johnson family including Abigail P Johnson.