

5 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	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities to	closing			(including those
					which the	out date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	4	Derivatives	Other types	Unsolicited client	77,800	22 June	\$84.8518	\$6,601,469.9900	0
Stanley	November		of products	facilitation - Purchase		2026			
Europe S.E.	2024	Derivatives	Other types	Unsolicited client	77,800	22 June	\$84.8518	\$6,601,469.9900	0
			of products	facilitation - Sale		2026			



Public Disclosure Form