

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 date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities	date			(including
					to which				those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Morgan	4	Derivatives	Other types	Unsolicited client	32,800	18 May 2026	\$84.6316	\$2,775,916.5702	0
Stanley & Co.,	November		of products	facilitation - Sale					
International	2024	Derivatives	Other types	Unsolicited client	8,700	30 June 2025	\$84.6463	\$736,422.4968	0
plc			of products	facilitation - Sale					
		Derivatives	Other types	Unsolicited client	300	28 November	\$84.4917	\$25,347.5000	0
	_		of products	facilitation - Sale		2025			









Derivatives Other types Unsolicited client 600 31 October \$84.4511 \$50,670.6780 0
of products facilitation - Purchase 2025