



6 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	5 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,700	30 June 2025	\$85.3635	\$913,389.3965	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November			

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$85.9151	\$17,183.0188	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	11 February 2026	\$85.4845	\$25,645.3533	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$85.2797	\$17,055.9388	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	11 February 2026	\$85.8541	\$8,585.4144	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	14 July 2025	\$86.0500	\$8,605.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	30 May 2025	\$85.4490	\$136,718.4000	0
	Derivatives	Other types of products	Unsolicited client facilitation -					

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,400	15 April 2025	\$85.8232	\$978,384.8106	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	27 October 2025	\$85.3106	\$76,779.5364	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	2 February 2026	\$85.3106	\$59,717.4242	0

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.