

11 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
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,500	24 July 2028	\$83.9341	\$1,720,649.9930	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	38,900	18 May 2026	\$84.5564	\$3,289,244.7100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	14 September 2026	\$83.2843	\$499,705.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,200	14 September 2026	\$83.2500	\$266,399.9968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$85.0799	\$17,015.9800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	930	2 July 2025	\$84.7670	\$78,833.3100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	570	14 August 2026	\$84.7670	\$48,317.1900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,900	14 July 2025	\$84.9251	\$161,357.7755	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 September 2026	\$84.9251	\$16,985.0290	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,500	27 October 2025	\$84.5680	\$380,556.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,900	2 February 2026	\$84.5680	\$329,815.2000	0



Note:

Morgan Stanley & Co., International plc is a