12 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	11	Derivatives	Other types of	Unsolicited client	100	31 July 2025	\$80.1500	\$8,015.0043	0
Stanley	November		products	facilitation - Purchase					
Capital	2024	Derivatives	Other types of	Unsolicited client	100	31 July 2025	\$80.1500	\$8,015.0043	0
Services			products	facilitation - Sale					
LLC		Derivatives	Other types of	Unsolicited client	100	31 July 2025	\$81.1500	\$8,115.0000	0
			products	facilitation - Purchase					



	Derivatives	Other types of	Unsolicited client	4,712	2 July 2025	\$79.7407	\$375,738.3520	0
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	4,712	2 July 2025	\$79.7407	\$375,738.3520	0
		products	facilitation - Sale					



Public Disclosure Form