

16 October 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	15 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,200	30 June 2025	\$92.6748	\$481,908.7988	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 November 2025	\$94.3500	\$18,870.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	31 July 2025	\$92.7000	\$9,270.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,800	12 June 2026	\$93.1936	\$1,192,878.6622	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,100	17 July 2025	\$93.1936	\$1,593,611.3378	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,900	22 June 2026	\$92.4323	\$3,041,022.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,852	2 July 2025	\$93.9501	\$267,945.8240	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,748	14 August 2026	\$93.9502	\$164,224.8660	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	82,700	29 June 2026	\$92.4778	\$7,647,910.8603	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,000	9 October 2025	\$92.1580	\$460,790.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,100	28 September 2026	\$93.0938	\$381,684.5800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,700	15 April 2025	\$94.0860	\$348,118.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,500	28 September 2026	\$93.0938	\$139,640.7000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	3 November 2025	\$92.1479	\$110,577.4800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	30 May 2025	\$92.9180	\$27,875.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	24 November 2025	\$92.1364	\$184,272.7750	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	24 November 2025	\$93.2664	\$559,598.3950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	11 February 2026	\$93.6236	\$37,449.4500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,200	31 October 2025	\$94.1823	\$583,929.9996	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.