

18 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 Capital Services LLC	17 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 May 2025	\$91.1550	\$9,115.5000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 May 2025	\$91.1550	\$9,115.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	28 March 2025	\$91.1549	\$9,115.4900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	28 March 2025	\$91.1549	\$9,115.4900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	28 November 2025	\$90.8000	\$27,240.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$90.8000	\$27,240.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	31 July 2025	\$89.6990	\$35,879.6000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	31 July 2025	\$89.6990	\$35,879.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	27 October 2025	\$90.8500	\$45,425.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	27 October 2025	\$90.8500	\$45,425.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	868	2 July 2025	\$90.1347	\$78,236.9618	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	868	2 July 2025	\$90.1347	\$78,236.9618	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,178	2 July 2025	\$89.2531	\$105,140.1060	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,178	2 July 2025	\$89.2531	\$105,140.1060	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,361	2 February 2026	\$90.3783	\$213,383.1663	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,361	2 February 2026	\$90.3783	\$213,383.1663	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,739	27 October 2025	\$90.3783	\$247,546.1664	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,739	27 October 2025	\$90.3783	\$247,546.1664	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,400	29 May 2026	\$89.2500	\$392,700.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,400	29 May 2026	\$89.2500	\$392,700.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,900	24 November 2025	\$90.3821	\$442,872.2700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,900	24 November 2025	\$90.3821	\$442,872.2700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,384	2 July 2025	\$90.1347	\$1,296,498.2243	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,384	2 July 2025	\$90.1347	\$1,296,498.2243	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,800	30 June 2025	\$90.0605	\$1,603,077.0958	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,800	30 June 2025	\$90.0605	\$1,603,077.0958	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,900	24 July 2028	\$90.9145	\$2,627,430.0037	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	28,900	24 July 2028	\$90.9145	\$2,627,430.0037	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	37,000	15 April 2025	\$89.9607	\$3,328,544.1018	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	37,000	15 April 2025	\$89.9607	\$3,328,544.1018	0

End



Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.