

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 & Co., International plc	17 October 2024	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 - Sale	17,800	30 June 2025	\$90.0605	\$1,603,077.0958	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 - Sale	28,900	24 July 2028	\$90.9145	\$2,627,430.0037	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 - Sale	14,384	2 July 2025	\$90.1347	\$1,296,498.2243	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	722	14 August 2026	\$89.2530	\$64,440.6940	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,816	14 August 2026	\$90.1347	\$794,627.9381	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 - Sale	532	14 August 2026	\$90.1347	\$47,951.6859	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	43,100	29 June 2026	\$89.6575	\$3,864,239.8977	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	37,000	15 April 2025	\$89.9607	\$3,328,544.1018	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	65,800	11 March 2026	\$91.3936	\$6,013,700.6961	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	11 February 2026	\$91.1111	\$82,000.0008	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	11 February 2026	\$89.9625	\$35,985.0180	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	11 February 2026	\$89.4589	\$53,675.3274	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	11 February 2026	\$89.4838	\$107,380.6140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	11 February 2026	\$90.5783	\$81,520.4808	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	11 February 2026	\$89.8430	\$62,890.1014	0

		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 - Purchase	400	31 July 2025	\$89.6990	\$35,879.6000	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 - Purchase	100	28 March 2025	\$91.1549	\$9,115.4900	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 - Purchase	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
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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.