

21 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	18 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$90.2450	\$27,073.5000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	21,500	30 June 2025	\$90.9440	\$1,955,296.1075	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,800	24 July 2028	\$91.8463	\$991,939.9968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	11 February 2026	\$90.1511	\$63,105.7896	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,400	11 March 2026	\$90.0623	\$1,567,083.7172	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	11 March 2026	\$90.8142	\$36,325.6712	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,300	11 March 2026	\$90.1122	\$1,198,492.6989	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,800	11 March 2026	\$89.9561	\$521,745.5540	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,130	14 August 2026	\$91.4333	\$469,053.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,370	2 July 2025	\$91.4333	\$765,297.0099	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	43,600	29 June 2026	\$92.6087	\$4,037,737.2800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	27 October 2025	\$91.1580	\$45,579.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	38,200	18 May 2026	\$90.9026	\$3,472,478.8001	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,800	24 November 2025	\$91.1901	\$437,712.4100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	31 July 2025	\$93.2333	\$27,969.9999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	31 July 2025	\$91.1770	\$9,117.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	31 July 2025	\$92.7000	\$9,270.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	25 July 2025	\$91.1837	\$109,420.4400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 October 2025	\$91.1836	\$9,118.3600	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	3 February 2025	\$91.1837	\$63,828.5900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,736	2 February 2026	\$91.4045	\$707,105.2120	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,064	27 October 2025	\$91.4045	\$828,490.3880	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.