

24 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	23 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$90.9667	\$27,290.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	13 September 2029	\$90.6500	\$18,130.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,300	31 July 2025	\$90.7484	\$843,959.9991	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,200	30 June 2025	\$90.7097	\$1,015,948.6960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,800	24 July 2028	\$91.1500	\$346,370.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	31 July 2025	\$91.2000	\$9,120.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	66,700	11 March 2026	\$90.8680	\$6,060,893.0654	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,500	11 March 2026	\$90.9500	\$318,324.8740	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	11 March 2026	\$90.8379	\$72,670.3272	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	11 February 2026	\$90.4596	\$9,045.9600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$90.4296	\$18,085.9100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$89.9001	\$17,980.0200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,594	2 July 2025	\$90.3360	\$1,047,355.4601	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,106	14 August 2026	\$90.3360	\$641,927.5400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,700	31 October 2025	\$91.1088	\$154,884.9940	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	2 February 2026	\$90.4091	\$144,654.5584	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,900	27 October 2025	\$90.4091	\$171,777.2843	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,900	24 November 2025	\$90.4745	\$443,324.9300	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.