

28 October 2024

Possible privatisation

Disclosure of dealings in the shares of ASMPT LTD

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
FIL Limited	25 October 2024	Purchase	100	\$87.0500	44,048,443	10.6267%
		Purchase	100	\$87.1000	44,048,543	10.6268%
		Purchase	200	\$87.1500	44,048,743	10.6268%
		Purchase	100	\$87.3000	44,048,843	10.6268%
		Purchase	1,300	\$87.3500	44,050,143	10.6272%
		Purchase	200	\$87.4000	44,050,343	10.6272%
		Purchase	200	\$87.4500	44,050,543	10.6273%
		Purchase	100	\$87.5000	44,050,643	10.6273%
		Purchase	100	\$87.5500	44,050,743	10.6273%
		Purchase	200	\$87.6000	44,050,943	10.6273%

	Purchase	200	\$87.7000	44,051,143	10.6274%
	Purchase	100	\$87.7500	44,051,243	10.6274%
	Purchase	200	\$87.9000	44,051,443	10.6275%
	Purchase	500	\$87.9500	44,051,943	10.6276%
	Purchase	800	\$88.0000	44,052,743	10.6278%
	Purchase	200	\$88.0500	44,052,943	10.6278%
	Purchase	200	\$88.1000	44,053,143	10.6279%
	Purchase	300	\$88.2000	44,053,443	10.6280%
	Purchase	100	\$88.3000	44,053,543	10.6280%
	Purchase	100	\$88.3500	44,053,643	10.6280%
	Purchase	100	\$88.4500	44,053,743	10.6280%
	Purchase	600	\$88.5000	44,054,343	10.6282%
	Purchase	500	\$88.5500	44,054,843	10.6283%
	Purchase	700	\$88.6000	44,055,543	10.6285%
	Purchase	1,600	\$88.6500	44,057,143	10.6288%
	Purchase	2,900	\$88.7000	44,060,043	10.6295%
	Purchase	200	\$88.7500	44,060,243	10.6296%
	Purchase	100	\$88.8000	44,060,343	10.6296%
	Purchase	100	\$88.8500	44,060,443	10.6296%
	Purchase	200	\$88.9500	44,060,643	10.6297%
	Purchase	300	\$89.0000	44,060,943	10.6298%
	Purchase	1,200	\$89.0500	44,062,143	10.6301%
	Purchase	400	\$89.1000	44,062,543	10.6301%

		Purchase	1,000	\$89.1500	44,063,543	10.6304%
		Purchase	100	\$89.2000	44,063,643	10.6304%
		Purchase	100	\$89.2500	44,063,743	10.6304%
		Purchase	200	\$89.3000	44,063,943	10.6305%
		Purchase	200	\$89.3500	44,064,143	10.6305%
		Sale	1,000	\$88.5880	44,063,143	10.6303%

End

Note:

FIL Limited is a Class (6) associate connected with the Offeree company.

FIL Limited is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

FIL Limited is ultimately owned by Senior executives and employees who hold a majority of FIL Limited voting shares, and members of the Johnson family including Abigail P Johnson.