

28 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	25 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,100	29 May 2026	\$88.7000	\$807,170.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$88.7840	\$35,513.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	15 July 2026	\$89.6160	\$35,846.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,500	31 July 2025	\$88.5800	\$132,870.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	13 September 2029	\$88.6683	\$79,801.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,100	24 July 2028	\$89.1257	\$1,524,050.0001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	31 July 2025	\$89.3436	\$62,540.4997	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	11 March 2026	\$88.4258	\$97,268.4306	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$88.5265	\$17,705.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	30 April 2026	\$88.4762	\$26,542.8546	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 July 2026	\$88.4762	\$17,695.2364	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	28 November 2025	\$88.4762	\$53,085.7092	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	31 October 2025	\$89.0500	\$35,620.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	2 February 2026	\$88.7319	\$106,478.2812	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,500	27 October 2025	\$88.7319	\$133,097.8485	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	87,100	7 November 2025	\$88.9460	\$7,747,200.6501	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,100	30 May 2025	\$89.1313	\$632,832.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,700	24 November 2025	\$88.8536	\$417,611.8100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100,000	29 June 2026	\$88.7165	\$8,871,650.6790	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.