

5 November 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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
FIL Limited	4 November 2024	Purchase	21,600	\$84.4792	44,038,743	10.6244%
		Purchase	28,700	\$84.4818	44,067,443	10.6313%

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.