

5 November 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 Capital Services LLC	4 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 May 2026	\$84.1000	\$16,820.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 May 2026	\$84.1000	\$16,820.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	28 November 2025	\$84.4917	\$25,347.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$84.4917	\$25,347.5000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	13 September 2029	\$84.6216	\$42,310.8000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	13 September 2029	\$84.6216	\$42,310.8000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	696	31 October 2025	\$84.6350	\$58,905.9878	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	696	31 October 2025	\$84.6350	\$58,905.9878	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	30 April 2026	\$84.4125	\$67,530.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	30 April 2026	\$84.4125	\$67,530.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	992	29 November 2024	\$84.6350	\$83,957.8704	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	992	29 November 2024	\$84.6350	\$83,957.8704	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,300	30 May 2025	\$84.4514	\$109,786.8000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	30 May 2025	\$84.4514	\$109,786.8000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	15 April 2026	\$84.6302	\$186,186.4400	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	15 April 2026	\$84.6302	\$186,186.4400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,343	31 October 2025	\$84.6349	\$282,934.5376	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,343	31 October 2025	\$84.6349	\$282,934.5376	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,900	2 February 2026	\$84.6302	\$414,687.9849	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,900	2 February 2026	\$84.6302	\$414,687.9849	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,153	30 April 2025	\$84.6351	\$436,124.5054	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,153	30 April 2025	\$84.6351	\$436,124.5054	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	27 October 2025	\$84.6302	\$507,781.2060	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	27 October 2025	\$84.6302	\$507,781.2060	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,798	22 December 2025	\$84.6349	\$659,982.9502	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,798	22 December 2025	\$84.6349	\$659,982.9502	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,700	30 June 2025	\$84.6463	\$736,422.4968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,700	30 June 2025	\$84.6463	\$736,422.4968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,900	27 October 2025	\$84.6302	\$753,208.7800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,900	27 October 2025	\$84.6302	\$753,208.7800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,700	25 August 2025	\$84.4284	\$818,955.0047	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,700	25 August 2025	\$84.4284	\$818,955.0047	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,222	2 July 2025	\$84.4235	\$947,400.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,222	2 July 2025	\$84.4235	\$947,400.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,800	15 April 2025	\$84.9138	\$1,001,982.9934	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,800	15 April 2025	\$84.9138	\$1,001,982.9934	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	33,800	24 July 2028	\$84.7486	\$2,864,502.5110	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	33,800	24 July 2028	\$84.7486	\$2,864,502.5110	0
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Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.