

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 & Co., International plc	4 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,800	18 May 2026	\$84.6316	\$2,775,916.5702	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 - Sale	300	28 November 2025	\$84.4917	\$25,347.5000	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 - Sale	77,800	22 June 2026	\$84.8518	\$6,601,469.9900	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 - Sale	5,153	30 April 2025	\$84.6351	\$436,124.5054	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 - Sale	696	31 October 2025	\$84.6350	\$58,905.9878	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 - Sale	1,918	24 October 2025	\$84.6352	\$162,330.3999	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 - Sale	8,900	27 October 2025	\$84.6302	\$753,208.7800	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 - Sale	4,900	2 February 2026	\$84.6302	\$414,687.9849	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 - Purchase	1,300	30 May 2025	\$84.4514	\$109,786.8000	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 - Purchase	800	30 April 2026	\$84.4125	\$67,530.0000	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 - Purchase	300	11 February 2026	\$84.1765	\$25,252.9500	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 - Purchase	6,878	14 August 2026	\$84.4235	\$580,664.7000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,100	31 October 2025	\$84.4511	\$92,896.2430	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	31 October 2025	\$84.4511	\$67,560.9040	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	31 October 2025	\$84.4511	\$50,670.6780	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,900	31 October 2025	\$84.4511	\$160,457.1470	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,800	15 April 2025	\$84.9138	\$1,001,982.9934	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.