

7 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	6 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	28 November 2025	\$84.8450	\$42,422.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	13 September 2029	\$84.8650	\$84,865.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 May 2026	\$85.1000	\$17,020.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,100	30 June 2025	\$84.8508	\$517,590.0020	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	14 September 2026	\$85.3000	\$238,840.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	14 September 2026	\$84.7669	\$847,669.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,000	14 September 2026	\$84.5017	\$760,514.9850	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	11 February 2026	\$84.7553	\$8,475.5256	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$84.4006	\$16,880.1212	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	11 February 2026	\$84.8053	\$8,480.5256	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$85.2298	\$17,045.9512	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	11 February 2026	\$85.4179	\$25,625.3670	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	31 October 2025	\$85.1643	\$59,615.0030	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,300	15 April 2026	\$84.8572	\$195,171.5554	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	27 October 2025	\$84.8572	\$237,600.1600	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,500	27 October 2025	\$84.8572	\$466,714.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	2 February 2026	\$84.8572	\$186,685.8444	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	22 August 2029	\$84.9000	\$8,490.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,200	31 March 2026	\$84.7808	\$440,860.1600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 May 2025	\$84.7150	\$8,471.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,800	24 July 2028	\$84.7070	\$1,084,249.9968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 July 2025	\$84.4850	\$16,897.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,500	15 April 2025	\$84.8529	\$296,985.3005	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.