

22 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	21 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$91.7833	\$27,535.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,100	24 July 2028	\$92.5138	\$1,674,499.9972	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	31 July 2025	\$91.7734	\$110,128.1004	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,700	31 July 2026	\$92.2921	\$156,896.5173	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,700	28 November 2025	\$92.2921	\$433,772.7243	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,800	30 April 2026	\$92.2921	\$350,709.8522	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,400	11 March 2026	\$93.2039	\$130,485.5132	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,200	11 March 2026	\$92.3538	\$849,655.3372	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,234	14 August 2026	\$91.1074	\$841,285.7240	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,066	2 July 2025	\$91.1074	\$1,372,624.0760	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,200	15 April 2025	\$92.2166	\$1,217,259.6084	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	31 October 2025	\$91.9417	\$55,165.0200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,100	24 November 2025	\$91.4567	\$466,429.3200	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 February 2026	\$90.3213	\$18,064.2666	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	11 February 2026	\$90.8909	\$9,089.0933	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 March 2025	\$91.7850	\$18,357.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	30 April 2025	\$91.7851	\$27,535.5300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500	25 July 2025	\$91.7851	\$137,677.6500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 October 2025	\$91.7851	\$9,178.5100	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,500	27 October 2025	\$91.6397	\$504,018.3500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,700	2 February 2026	\$91.6397	\$430,706.5853	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	33	2 February 2026	\$91.6397	\$3,024.1111	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	39	27 October 2025	\$91.6397	\$3,573.9494	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.