

31 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	30 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,200	30 June 2025	\$86.8919	\$886,297.2984	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$86.3365	\$34,534.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,200	24 July 2028	\$83.4982	\$1,018,677.5032	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,200	3 August 2026	\$87.0070	\$452,436.6444	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	11 February 2026	\$86.3534	\$172,706.8900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,050	31 October 2025	\$84.9942	\$259,232.1575	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	905	29 November 2024	\$84.9940	\$76,919.5609	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,228	30 April 2025	\$84.9941	\$359,354.8434	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	636	31 October 2025	\$84.9954	\$54,057.0744	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,153	22 December 2025	\$84.9939	\$607,961.3667	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,228	24 October 2025	\$84.9944	\$104,373.1355	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	31 October 2025	\$87.2955	\$96,024.9950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,000	20 May 2026	\$87.0000	\$609,000.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	27 October 2025	\$86.2405	\$344,961.9960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,400	2 February 2026	\$86.2405	\$293,217.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	45,900	18 October 2029	\$86.4159	\$3,966,487.6527	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,500	18 October 2029	\$85.6343	\$385,354.2195	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	89,400	2 July 2026	\$83.6330	\$7,476,792.2562	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,600	2 July 2026	\$86.4262	\$1,088,969.8932	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,000	2 July 2026	\$84.6101	\$1,269,151.9950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,300	30 May 2025	\$87.0488	\$113,163.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,100	13 September 2029	\$85.3525	\$93,887.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	30 May 2025	\$86.7400	\$225,524.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,600	24 July 2028	\$87.0654	\$1,358,220.0060	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	31 July 2025	\$86.9530	\$8,695.3000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,700	28 September 2026	\$86.3468	\$405,830.0023	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,008	2 July 2025	\$86.3858	\$2,592,266.1901	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,392	14 August 2026	\$86.3858	\$1,588,808.3001	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,900	11 March 2026	\$85.6914	\$676,961.7598	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	138,800	11 March 2026	\$84.6327	\$11,747,018.7461	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	11 February 2026	\$86.9265	\$226,009.0118	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,400	11 February 2026	\$86.3535	\$120,894.8846	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	11 February 2026	\$86.0214	\$258,064.0590	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,100	11 February 2026	\$86.2077	\$267,243.9444	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,900	11 February 2026	\$86.9338	\$165,174.1782	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,700	11 February 2026	\$86.7821	\$147,529.5224	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 October 2025	\$85.4500	\$17,090.0000	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.