

1 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	31 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 April 2026	\$84.1760	\$8,417.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 April 2026	\$84.1760	\$8,417.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	186	2 July 2025	\$83.9333	\$15,611.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	186	2 July 2025	\$83.9333	\$15,611.6000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	230	31 October 2025	\$84.5780	\$19,452.9331	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	230	31 October 2025	\$84.5780	\$19,452.9331	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	328	29 November 2024	\$84.5764	\$27,741.0625	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	328	29 November 2024	\$84.5764	\$27,741.0625	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$84.0247	\$33,609.9000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$84.0247	\$33,609.9000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	13 September 2029	\$83.8949	\$67,115.9000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	13 September 2029	\$83.8949	\$67,115.9000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,106	31 October 2025	\$84.5760	\$93,541.0781	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,106	31 October 2025	\$84.5760	\$93,541.0781	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,540	30 April 2025	\$84.5761	\$130,247.1786	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,540	30 April 2025	\$84.5761	\$130,247.1786	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,900	2 February 2026	\$84.3457	\$160,256.8300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,900	2 February 2026	\$84.3457	\$160,256.8300	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,200	27 October 2025	\$84.3457	\$185,560.5400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	27 October 2025	\$84.3457	\$185,560.5400	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,581	22 December 2025	\$84.5756	\$218,289.6184	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,581	22 December 2025	\$84.5756	\$218,289.6184	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,100	30 May 2025	\$84.0180	\$680,546.2000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,100	30 May 2025	\$84.0180	\$680,546.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	27,032	2 July 2025	\$84.3818	\$2,281,008.6441	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,032	2 July 2025	\$84.3818	\$2,281,008.6441	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,800	30 June 2025	\$83.7551	\$2,579,657.6960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,800	30 June 2025	\$83.7551	\$2,579,657.6960	0

End

Note:

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.