

6 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	5 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	14 July 2025	\$86.0500	\$8,605.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	14 July 2025	\$86.0500	\$8,605.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	28 November 2025	\$85.0337	\$25,510.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$85.0337	\$25,510.1000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	2 February 2026	\$85.3106	\$59,717.4242	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	2 February 2026	\$85.3106	\$59,717.4242	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	27 October 2025	\$85.3106	\$76,779.5364	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	27 October 2025	\$85.3106	\$76,779.5364	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	930	2 July 2025	\$85.6267	\$79,632.8000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	930	2 July 2025	\$85.6267	\$79,632.8000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	30 May 2025	\$85.4490	\$136,718.4000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,600	30 May 2025	\$85.4490	\$136,718.4000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,700	30 June 2025	\$85.3635	\$913,389.3965	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,700	30 June 2025	\$85.3635	\$913,389.3965	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,400	15 April 2025	\$85.8232	\$978,384.8106	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,400	15 April 2025	\$85.8232	\$978,384.8106	0
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End

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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.