

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 & Co., International plc	5 November 2024	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 - Sale	300	28 November 2025	\$85.0337	\$25,510.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,200	14 September 2026	\$84.9396	\$611,564.9976	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	11 February 2026	\$85.5384	\$8,553.8444	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$85.9151	\$17,183.0188	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	11 February 2026	\$85.4845	\$25,645.3533	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$85.2797	\$17,055.9388	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	11 February 2026	\$85.8541	\$8,585.4144	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	1,600	30 May 2025	\$85.4490	\$136,718.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	570	14 August 2026	\$85.6266	\$48,807.1900	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 - Purchase	2,100	31 October 2025	\$84.9548	\$178,405.0800	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 - Purchase	900	27 October 2025	\$85.3106	\$76,779.5364	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	2 February 2026	\$85.3106	\$59,717.4242	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.