

8 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	7 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 May 2025	\$84.6460	\$8,464.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 May 2025	\$84.6460	\$8,464.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 July 2025	\$84.7480	\$16,949.6000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 July 2025	\$84.7480	\$16,949.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 July 2025	\$84.6275	\$16,925.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 July 2025	\$84.6275	\$16,925.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	31 July 2025	\$85.1907	\$17,038.1400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	31 July 2025	\$85.1907	\$17,038.1400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$85.0438	\$34,017.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$85.0438	\$34,017.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,900	15 April 2025	\$85.3360	\$162,138.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,900	15 April 2025	\$85.3360	\$162,138.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	15 April 2026	\$84.9679	\$169,935.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	15 April 2026	\$84.9679	\$169,935.8000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,700	30 June 2025	\$85.0289	\$229,577.9004	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,700	30 June 2025	\$85.0289	\$229,577.9004	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	2 February 2026	\$84.9679	\$237,910.1172	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,800	2 February 2026	\$84.9679	\$237,910.1172	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,300	27 October 2025	\$84.9679	\$280,394.0700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,300	27 October 2025	\$84.9679	\$280,394.0700	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,500	25 July 2025	\$85.1907	\$298,167.4500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,500	25 July 2025	\$85.1907	\$298,167.4500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,000	13 September 2029	\$85.0110	\$510,066.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	13 September 2029	\$85.0110	\$510,066.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,400	27 October 2025	\$84.9679	\$543,794.5664	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,400	27 October 2025	\$84.9679	\$543,794.5664	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,400	24 July 2028	\$85.1202	\$885,249.9968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,400	24 July 2028	\$85.1202	\$885,249.9968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	91,400	30 November 2026	\$84.7892	\$7,749,732.8800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	91,400	30 November 2026	\$84.7892	\$7,749,732.8800	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.