

11 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	8 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	28 November 2025	\$84.6444	\$42,322.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	31 October 2025	\$85.6028	\$25,680.8340	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,500	31 October 2025	\$85.6028	\$128,404.1700	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,500	24 July 2028	\$83.9341	\$1,720,649.9930	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	38,900	18 May 2026	\$84.5564	\$3,289,244.7100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	14 September 2026	\$83.2843	\$499,705.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,200	14 September 2026	\$83.2500	\$266,399.9968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$85.0799	\$17,015.9800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	930	2 July 2025	\$84.7670	\$78,833.3100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	570	14 August 2026	\$84.7670	\$48,317.1900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,900	14 July 2025	\$84.9251	\$161,357.7755	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 September 2026	\$84.9251	\$16,985.0290	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,500	27 October 2025	\$84.5680	\$380,556.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,900	2 February 2026	\$84.5680	\$329,815.2000	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,500	15 April 2026	\$84.5680	\$126,852.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	27 October 2025	\$84.5680	\$405,926.4000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	13 September 2029	\$84.6325	\$33,853.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	31 July 2025	\$83.2500	\$24,975.0000	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	11 February 2026	\$84.6947	\$8,469.4700	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 February 2026	\$83.3734	\$16,674.6800	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	11 February 2026	\$83.8929	\$8,389.2900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	11 February 2026	\$84.4879	\$16,897.5900	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	11 February 2026	\$85.5532	\$25,665.9699	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	11 February 2026	\$85.5756	\$8,557.5600	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,100	15 April 2025	\$83.4543	\$842,888.7027	0



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.