

12 November 2024

Possible privatisation

Disclosure of dealings in the shares of ASMP LT

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
FIL Limited	11 November 2024	Sale	16,100	\$79.9525	44,198,698	10.6630%
		Sale	1,900	\$78.8500	44,196,798	10.6625%

End

Note:

FIL Limited is a Class (6) associate connected with the Offeree company.

FIL Limited is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.



FIL Limited is ultimately owned by Senior executives and employees who hold a majority of FIL Limited voting shares, and members of the Johnson family including Abigail P Johnson.