

12 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	11 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	31 July 2025	\$80.1500	\$8,015.0043	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	31 July 2025	\$80.1500	\$8,015.0043	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	31 July 2025	\$81.1500	\$8,115.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	31 July 2025	\$81.1500	\$8,115.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	28 September 2026	\$80.2925	\$24,087.7458	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 September 2026	\$80.2925	\$24,087.7458	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	744	2 July 2025	\$79.4589	\$59,117.4240	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	744	2 July 2025	\$79.4589	\$59,117.4240	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,300	28 November 2025	\$79.5732	\$103,445.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	28 November 2025	\$79.5732	\$103,445.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,300	31 July 2025	\$79.4577	\$103,294.9957	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	31 July 2025	\$79.4577	\$103,294.9957	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,400	14 July 2025	\$80.2925	\$272,994.4524	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,400	14 July 2025	\$80.2925	\$272,994.4524	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,712	2 July 2025	\$79.7407	\$375,738.3520	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,712	2 July 2025	\$79.7407	\$375,738.3520	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,800	15 April 2026	\$80.1395	\$384,669.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	15 April 2026	\$80.1395	\$384,669.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,300	2 February 2026	\$80.1395	\$905,576.3500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,300	2 February 2026	\$80.1395	\$905,576.3500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,800	27 October 2025	\$80.1395	\$945,646.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,800	27 October 2025	\$80.1395	\$945,646.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	13,400	27 October 2025	\$80.1395	\$1,073,869.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	13,400	27 October 2025	\$80.1395	\$1,073,869.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,000	13 September 2029	\$79.6005	\$1,512,409.8999	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,000	13 September 2029	\$79.6005	\$1,512,409.8999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,200	2 October 2026	\$80.0403	\$1,776,894.5490	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	22,200	2 October 2026	\$80.0403	\$1,776,894.5490	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	78,200	24 July 2028	\$79.3641	\$6,206,274.9660	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	78,200	24 July 2028	\$79.3641	\$6,206,274.9660	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.