

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 & Co., International plc	7 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,400	18 May 2026	\$84.9757	\$2,583,262.0099	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 - Sale	2,700	30 June 2025	\$85.0289	\$229,577.9004	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 - Sale	400	8 April 2026	\$85.6125	\$34,245.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$85.4296	\$17,085.9100	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 - Sale	6,400	27 October 2025	\$84.9679	\$543,794.5664	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 - Sale	3,300	27 October 2025	\$84.9679	\$280,394.0700	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	100	30 May 2025	\$84.6460	\$8,464.6000	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 - Purchase	10,400	24 July 2028	\$85.1202	\$885,249.9968	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 - Purchase	200	31 July 2025	\$84.6275	\$16,925.5000	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 - Purchase	200	31 July 2025	\$85.1907	\$17,038.1400	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.