

17 October 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	16 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	28 November 2025	\$89.9325	\$8,993.2500	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	28 November 2025	\$89.9325	\$8,993.2500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,100	29 May 2026	\$89.9451	\$548,665.0002	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,600	30 June 2025	\$89.5737	\$1,576,497.5952	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	31 July 2025	\$89.9000	\$8,990.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,034	2 July 2025	\$89.4744	\$1,703,055.7521	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,666	14 August 2026	\$89.4744	\$1,043,808.3580	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,500	31 October 2025	\$88.6371	\$310,230.0005	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	43,800	29 June 2026	\$89.8386	\$3,934,930.0230	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,700	15 April 2025	\$90.3967	\$2,323,195.8017	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,500	6 October 2025	\$90.2991	\$1,760,832.8010	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	30 May 2025	\$89.2493	\$26,774.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,800	24 November 2025	\$89.5339	\$519,296.4900	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	76	14 August 2026	\$90.5000	\$6,878.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	124	2 July 2025	\$90.4999	\$11,221.9900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,500	26 November 2026	\$89.2362	\$1,740,106.0900	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	28 March 2025	\$88.9869	\$17,797.3800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,600	2 February 2026	\$89.5556	\$143,288.9600	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,900	27 October 2025	\$89.5556	\$170,155.6400	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.