

25 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	24 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,200	29 May 2026	\$89.3000	\$553,660.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	30 June 2025	\$91.3846	\$118,799.9995	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	30 May 2025	\$91.5570	\$45,778.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	31 July 2025	\$91.7000	\$55,020.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$91.5927	\$36,637.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,300	30 June 2025	\$90.5236	\$841,869.7962	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,600	24 July 2028	\$91.3480	\$694,244.9976	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	30 April 2026	\$91.1357	\$100,249.2337	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	28 November 2025	\$91.1357	\$118,476.3671	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$91.5534	\$18,310.6876	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	11 February 2026	\$91.4406	\$45,720.2840	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$91.1288	\$18,225.7676	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$90.2532	\$18,050.6476	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	11 February 2026	\$89.9081	\$8,990.8088	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	11 February 2026	\$89.6503	\$35,860.1352	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	3 August 2026	\$90.4205	\$180,840.9960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,900	3 August 2026	\$91.1908	\$173,262.5770	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	31 October 2025	\$91.4200	\$91,420.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	77,500	29 June 2026	\$89.8341	\$6,962,145.6648	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,000	2 February 2026	\$90.5612	\$90,561.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	27 October 2025	\$90.5612	\$99,617.3189	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,700	25 August 2025	\$90.6632	\$1,060,760.0016	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,600	30 May 2025	\$90.6616	\$870,351.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	31 July 2025	\$90.2722	\$81,244.9998	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,900	24 November 2025	\$90.6101	\$443,989.3900	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.