

28 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 Capital Services LLC	25 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	30 April 2026	\$88.4762	\$26,542.8546	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	30 April 2026	\$88.4762	\$26,542.8546	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$88.7840	\$35,513.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$88.7840	\$35,513.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	15 July 2026	\$89.6160	\$35,846.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	15 July 2026	\$89.6160	\$35,846.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	28 November 2025	\$88.4762	\$53,085.7092	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	28 November 2025	\$88.4762	\$53,085.7092	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	700	31 July 2025	\$89.3436	\$62,540.4997	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	700	31 July 2025	\$89.3436	\$62,540.4997	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	13 September 2029	\$88.6683	\$79,801.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	13 September 2029	\$88.6683	\$79,801.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	2 February 2026	\$88.7319	\$106,478.2812	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	2 February 2026	\$88.7319	\$106,478.2812	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500	31 July 2025	\$88.5800	\$132,870.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,500	31 July 2025	\$88.5800	\$132,870.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,500	27 October 2025	\$88.7319	\$133,097.8485	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,500	27 October 2025	\$88.7319	\$133,097.8485	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,700	24 November 2025	\$88.8536	\$417,611.8100	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,700	24 November 2025	\$88.8536	\$417,611.8100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,100	30 May 2025	\$89.1313	\$632,832.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,100	30 May 2025	\$89.1313	\$632,832.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,100	29 May 2026	\$88.7000	\$807,170.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,100	29 May 2026	\$88.7000	\$807,170.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	17,100	24 July 2028	\$89.1257	\$1,524,050.0001	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	17,100	24 July 2028	\$89.1257	\$1,524,050.0001	0
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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.