

31 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	30 October 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	31 July 2025	\$86.9530	\$8,695.3000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	31 July 2025	\$86.9530	\$8,695.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 November 2025	\$86.3365	\$34,534.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 November 2025	\$86.3365	\$34,534.6000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	636	31 October 2025	\$84.9954	\$54,057.0744	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	636	31 October 2025	\$84.9954	\$54,057.0744	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	905	29 November 2024	\$84.9940	\$76,919.5609	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	905	29 November 2024	\$84.9940	\$76,919.5609	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,100	13 September 2029	\$85.3525	\$93,887.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,100	13 September 2029	\$85.3525	\$93,887.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,300	30 May 2025	\$87.0488	\$113,163.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,300	30 May 2025	\$87.0488	\$113,163.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,600	30 May 2025	\$86.7400	\$225,524.1000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,600	30 May 2025	\$86.7400	\$225,524.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,050	31 October 2025	\$84.9942	\$259,232.1575	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,050	31 October 2025	\$84.9942	\$259,232.1575	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,400	2 February 2026	\$86.2405	\$293,217.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,400	2 February 2026	\$86.2405	\$293,217.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,000	27 October 2025	\$86.2405	\$344,961.9960	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,000	27 October 2025	\$86.2405	\$344,961.9960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,228	30 April 2025	\$84.9941	\$359,354.8434	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,228	30 April 2025	\$84.9941	\$359,354.8434	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,153	22 December 2025	\$84.9939	\$607,961.3667	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,153	22 December 2025	\$84.9939	\$607,961.3667	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,200	30 June 2025	\$86.8919	\$886,297.2984	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,200	30 June 2025	\$86.8919	\$886,297.2984	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,200	24 July 2028	\$83.4982	\$1,018,677.5032	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,200	24 July 2028	\$83.4982	\$1,018,677.5032	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	15,600	24 July 2028	\$87.0654	\$1,358,220.0060	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	15,600	24 July 2028	\$87.0654	\$1,358,220.0060	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,008	2 July 2025	\$86.3858	\$2,592,266.1901	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,008	2 July 2025	\$86.3858	\$2,592,266.1901	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.