



2024 10 25

**ASMPT Limited**

|  |  |  |  |  |       |               |           |                |   |
|--|--|--|--|--|-------|---------------|-----------|----------------|---|
|  |  |  |  |  | 9,300 | 2025 6<br>30  | \$90.5236 | \$841,869.7962 | 0 |
|  |  |  |  |  | 7,600 | 2028 7<br>24  | \$91.3480 | \$694,244.9976 | 0 |
|  |  |  |  |  | 1,100 | 2026 4<br>30  | \$91.1357 | \$100,249.2337 | 0 |
|  |  |  |  |  | 1,300 | 2025 11<br>28 | \$91.1357 | \$118,476.3671 | 0 |
|  |  |  |  |  | 200   | 2026 2<br>11  | \$91.5534 | \$18,310.6876  | 0 |
|  |  |  |  |  | 500   | 2026 2<br>11  | \$91.4406 | \$45,720.2840  | 0 |
|  |  |  |  |  | 200   | 2026 2<br>11  | \$91.1288 | \$18,225.7676  | 0 |
|  |  |  |  |  | 200   | 2026 2<br>11  | \$90.2532 | \$18,050.6476  | 0 |
|  |  |  |  |  | 100   | 2026 2<br>11  |           |                |   |





Morgan Stanley & Co., International plc