



2024 11 12

ASMPT Limited

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|                                         |            |  |         |  |         |                   |           |           |
|-----------------------------------------|------------|--|---------|--|---------|-------------------|-----------|-----------|
|                                         |            |  |         |  |         |                   |           |           |
| Morgan Stanley & Co., International plc | 2024 11 11 |  | Delta 1 |  | 295,100 | \$23,606,766.5398 | \$81.9500 | \$76.8000 |
|                                         |            |  | Delta 1 |  | 41,600  | \$3,321,188.7000  | \$82.0500 | \$76.8000 |
|                                         |            |  |         |  | 2,400   | \$190,800.0000    | \$79.5000 | \$79.5000 |



Morgan Stanley & Co., International plc