



22 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 | 21 October 2024 | Derivatives                        | Other types of products | Unsolicited client facilitation - Purchase | 33                                                             | 2 February 2026                  | \$91.6397       |                              |                                                                                                    |

|  |  |             |                         |                                            |    |                 |           |              |   |
|--|--|-------------|-------------------------|--------------------------------------------|----|-----------------|-----------|--------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 33 | 2 February 2026 | \$91.6397 | \$3,024.1111 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 39 | 27 October 2025 | \$91.6397 | \$3,573.9494 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation            |    |                 |           |              |   |



|             |                            |                                                 |     |          |
|-------------|----------------------------|-------------------------------------------------|-----|----------|
| Derivatives | Other types<br>of products | Unsolicited<br>client<br>facilitation -<br>Sale | 200 | 28 March |
|-------------|----------------------------|-------------------------------------------------|-----|----------|

|  |  |             |                         |                                            |       |              |           |                |   |
|--|--|-------------|-------------------------|--------------------------------------------|-------|--------------|-----------|----------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 1,200 | 31 July 2025 | \$91.7734 | \$110,128.1004 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 1,500 | 25 July 2025 |           |                |   |

|  |  |             |                         |                                            |       |                  |           |                |   |
|--|--|-------------|-------------------------|--------------------------------------------|-------|------------------|-----------|----------------|---|
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 4,700 | 28 November 2025 | \$92.2921 | \$433,772.7243 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 4,700 | 2 February 2026  | \$91.6397 | \$430,706.5853 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 4,700 | 2 February 2026  | \$91.6397 | \$430,706.5853 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 5,100 | 24 November 2025 | \$91.4567 | \$466,429.3200 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Sale     | 5,100 | 24 November 2025 | \$91.4567 | \$466,429.3200 | 0 |
|  |  | Derivatives | Other types of products | Unsolicited client facilitation - Purchase | 5,500 | 27 October 2025  | \$91.6397 | \$504,018.3500 |   |



