



29 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)
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Morgan
Stanley &
Co.,
International
plc

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,500	29 May 2026	\$88.3000	\$1,633,550.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	44,400	24 July 2028	\$88.0064	\$3,907,485.0036	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	11 February 2026	\$88.2001	\$52,920.0804	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	11 February 2026	\$88.1394	\$35,255.7472	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	11 February 2026	\$88.1893	\$35,275.7172	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	11 February 2026	\$88.1768	\$17,635.3636	0



Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	11 February 2026	\$88.0520
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End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.