



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
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		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

		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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End

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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.