



5 November 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	4 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 May 2026	\$84.1000	\$16,820.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 May 2026	\$84.1000	\$16,820.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	28 November 2025	\$84.4917	\$25,347.5000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$84.4917	\$25,347.5000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	13 September 2029	\$84.6216	\$42,310.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	13 September 2029	\$84.6216	\$42,310.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	696	31 October 2025	\$84.6350	\$58,905.9878	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	696	31 October 2025	\$84.6350	\$58,905.9878	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	800	30 April 2026	\$84.4125	\$67,530.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	30 April 2026	\$84.4125	\$67,530.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase					

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	15 April 2026	\$84.6302	\$186,186.4400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,343	31 October 2025	\$84.6349	\$282,934.5376	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,343	31 October 2025	\$84.6349	\$282,934.5376	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,900				

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,700	30 June 2025	\$84.6463	\$736,422.4968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,700	30 June 2025	\$84.6463	\$736,422.4968	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,900	27 October 2025	\$84.6302	\$753,208.7800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	8,900	27 October 2025	\$84.6302	\$753,208.7800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,700	25 August 2025	\$84.4284	\$818,955.0047	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,700	25 August 2025	\$84.4284	\$818,955.0047	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,222	2 July 2025	\$84.4235	\$947,400.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,222	2 July 2025	\$84.4235	\$947,400.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	11,800	15 April 2025	\$84.9138	\$1,001,982.9934	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	11,800	15 April 2025	\$84.9138	\$1,001,982.9934	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	33,800	24 July 2028	\$84.7486	\$2,864,502.5110	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	33,800	24 July 2028	\$84.7486	\$2,864,502.5110	0
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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.