Next Day Disclosure Return (Equity issuer - changes in issued share capital and/or share buybacks)

Instrument:

Equity issuer

Name of Issuer:	ASMPT Limited								
Date Submitted:	13 December 2022								
	leted by a listed issuer where the 27A of the GEM Rules (the "GEN								ules (the "Main Board
Section I									
1. Type of shares	Ordinary shares	Class of shares	Not applicable		Listed on SEHK (Note 11)		Yes		
Stock code (if listed)	00522	Description							
Issues of shares (Notes 6 and 7)		No. of shares	No. of shares		Issued shares as a % of existing number of issued shares before relevant share issue (Notes 4, 6 and 7)		share of the preceding t	arket price per e immediately business day ote 5cs047 ET 0 i	i 2759043 93.543 102.047 73
				(Notice ty c and 1)					

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Status:

New Submission

5).	Repurchase of shares (or other securities) but not cancelled	21,300	%			%	
	Date of changes 04 November 2022						
6).	Issue of shares under share award scheme						
	Issue of shares pursuant to Employee Share Incentive Scheme (adopte s(.9uCompany on 24re)TT* (Mapurer 20 f(o .9ubenefitue om	ovembsue oe)TT* (man	(Pamnce and e Employsue	e o .9uCompany and itsoe)TT* (participelang sul	sidiarities

Page 2 of 5 v 1.2.4 We hereby confirm to the best knowledge, information and belief that, in relation to each issue of securities as set out in Section I, it has been duly authorised by the board of directors of the listed issuer and, insofar as applicable:
(Note 9)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for the listing imposed by the Main Board Listing Rules / GEM Listing Rules under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 10);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have purchased oequresed to be purchased by id and the purchaseeeeeeee cos idrlation for allsuach propert has been dulyslatsfibeed; and

(viii)

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