



IMPORTANT NOTICE

June 2, 2025

To: Holders of ASMPT Limited

Re: Cash Dividend - **Final Rate**

Security Name: ASMPT Limited

Country of Incorporation: CAYMAN ISLANDS

CUSIP: 00212G108

Ratio (Local Shares:DRs): 3:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 14, 2025	May 14, 2025
Payable Date:	May 30, 2025	Jun 13, 2025
Exchange Rate:	7.8425	
Final Dividend: Tax exempt	HKD0.07	
Special Dividend: Tax exempt	<u>HKD0.25</u>	
Gross Dividend Total:	HKD0.32	USD0.122409
Dividend Fee:		USD0.018361
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.104048

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Declared Rate of HKD 0.32 is comprised of a Final Dividend of HKD 0.07 and a Special Dividend of HKD 0.25

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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