



IMPORTANT NOTICE

April 28, 2026

To: Holders of ASMPT Limited

Re: Cash Dividend - **Approximate 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 13, 2026	May 13, 2026
Payable Date:	May 29, 2026	Jun 15, 2026
Approximate Exchange Rate:	7.83473	
Special Dividend: Tax exempt	HKD0.79	
Final Dividend: Tax exempt	<u>HKD0.34</u>	
Gross Dividend Total:	HKD1.13	USD0.432688
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.362688

**Addendum: - see below**

Declared Rate of HKD 1.13 is comprised of a Final Dividend of HKD 0.34 and a Special Dividend of HKD 0.79

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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