BNY

IMPORTANT NOTICE

June 2, 2026
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

	Local Shares	**DRs**
Record Date:	May 13, 2026	May 13, 2026
Payable Date:	May 29, 2026	Jun 15, 2026
Exchange Rate:	7.83662	
Special Dividend: Tax exempt	HKD0.79	
Final Dividend: Tax exempt	HKD0.34	
Gross Dividend Total:	HKD1.13	USD0.432584
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.362584

Foreign currency transaction was executed by BNY or its Affiliates.

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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