

April 24, 2020

ASM Pacific Technology Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: ASM Pacific Technology
Symbol: ASMVY
CUSIP Number: 00212G108
Exchange: OTC
Ratio(DR:ORD): 1 : 3
Country Of Incorporation: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 15, 2020	May 19, 2020	Dividend Record Date Conflict

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