Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended:	28 February 2023	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Issuer:	ASMPT Limited		
Date Submitted:	02 March 2023		

I. Movements in Authorised / Registered Share Capital

1. Type of shares	Ordinary shares		Class of shares	Not applicable		Listed on SEHK (Note 1)		Yes		
Stock code	00522		Description							
Nu		Number o	Number of authorised/registered shares		Par value		Authorised/registered share capital			
Balance at close of preceding month		500,000,000		HKD	0.1		HKD		50,000,000	
Increase / decrease (-)								HKD		
Balance at close of the month			500,000,000		HKD		0.1	HKD		50,000,000

Total authorised/registered share capital at the end of the month: HKD 50,000,000

II. Movements in Issued Shares

1. Type of shares	Ordinary shares		Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes
Stock code	00522		Description			
Balance at close of preceding month			412,871,633			
Increase / decrease (-)			-367,300			
Balance at close of the month		412,504,333				

III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

(B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable

(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable

(E). Other Movements in Issued Share

	1. Type of shares issuable (Note 5 and 6) Ordinary shares		Class o	Class of shares Not a		olicable	Shares issuable	e to be listed on SEHK (Note 1, 5	and 6) Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and			., 5 and 6)	00522						
Type of Issue			At price (if applicable)			Issue and allotment date (Note 5 and 6)	General Meeting approval date	issued during the month	No. of new shares of issuer which may be issued pursuant thereto as at close of the	
			/	Amount		(if applicable		pursuant thereto (E)	month	
1).	Repurchase of shares					10 February 2023	10 May 2022	-367,300		

Total E (Ordinary shares):	-367,300
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Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E) -367,300	

IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

V. Confirmations

Not applic	cable	
Submitted	d by: Kong Choon, Jupiter	
Title:	Company Secretary	
	(Director, Secretary or other Duly Authorised Officer)	
Notes		
1.	SEHK refers to Stock Exchange of Hong Kong.	
2.	Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmation published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.	s in a return
3.	"Identical" means in this context:	
	. the securities are of the same nominal value with the same amount called up or paid up;	
	they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit w exactly the same sum (gross and net); and	ill amount to
	. they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.	
4.	If there is insufficient space, please submit additional document.	
5.	In the context of repurchase of shares:	
	. "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and	
	. "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and	
	. "type of shares issuable" should be construed as "type of shares repurchased"; and	
	. "issue and allotment date" should be construed as "cancellation date"	
6.	In the context of redemption of shares:	
	. "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and	
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- . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares redeemed (if listed on SEHK)"; and
- . "type of shares issuable" should be construed as "type of shares redeemed"; and
- . "issue and allotment date" should be construed as "redemption date"