## Disclaimer

Cash Dividend Announcement for Equity Issuer	
Issuer name	ASMPT Limited
Stock code	00522
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final dividend for the year ended 31 December 2023
Announcement date	27 February 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	HKD 0.26 per share
Date of shareholders' approval	08 May 2024
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.26 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	13 May 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	14 May 2024 16:00
Book close period	From 16 May 2024 to 17 May 2024
Record date	17 May 2024
Payment date	31 May 2024
Share registrar and its address	Tricor Secretaries Limited
	17/F, Far East Finance Centre 16 Harcourt Road
	Hong Kong

Information relating to listed warrants / convertible securities issued by the issuer		
Details of listed warrants / convertible securities issued by the issuer	Not applicable	
Other information		
Other information	Not applicable	
Directors of the issuer		
The Board comprises Miss Orasa Livasiri (Chairman), Mr. John Lok Kam Chong, Mr. Wong Hon Yee, Mr. Eric Tang Koon Hung, Mr. Andrew Chong Yang Hsueh and Ms. Hera Siu Kitwan as Independent Non-Executive Directors, Mr. Benjamin Loh Gek Lim and Mr. Paulus Antonius Henricus Verhagen as Non-Executive Directors, and Mr. Robin Gerard Ng Cher Tat and Mr. Guenter Walter Lauber as Executive Directors.		