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<b>Cash Dividend Announcement for Equity Issuer</b>	
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	Special dividend for the year ended 31 December 2023
Announcement date	27 February 2024
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Other
	Special dividend for the year ended 31 December 2023
Dividend nature	Special
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	HKD 0.52 per share
Date of shareholders' approval	08 May 2024
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD 0.52 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
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the issuer</b>	
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.	