CITI



Books Close/Open Notice

August 10, 2023

Company Name:	ASMPT Limited			
Ticker Symbol:	ASMVY			
CUSIP Number:	00212G108			
US ISIN:	US00212G1085			
Country:	Hong Kong			
Listing Exchange:	OTC			
Sponsorship Level:	Unsponsored ADR Program			
Ratio (ORD:DR):	3:1			
Books Closed Date:	Close of business August 15, 2023			
Books Open Date:	Close of business August 21, 2023			
For:	Issuance and Cancellation			
Reason:	DIVIDEND DATE RECONCILIATION			
Depositary Receipt Serv	ices			
Contact Capital Markets	Solutions			
New York Michael O'Leary	New York Jason Zoppel	London Michael Woods	Group Email	

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Bloomberg: ADRC <GO>

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