

PhillipMart Announces Pre-IPO Share Price of Trinity Limited (Stock code: 00891)

(Hong Kong – 2 November 2009) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **Trinity Limited** ("Company"; stock code: 00891) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Company on PhillipMart were HK\$1.82 and HK\$1.71. The price closed at HK\$1.82 per share, 10.30% higher than its offer price of HK\$1.65. The price opened at HK\$1.75, with the most actively traded price of HK\$1.75 per share, and a turnover of 412,000 shares. The total trading volume reached 1,824,000 shares with total turnover of HK\$3,230,760.00. The final price of the Company, to debut trading tomorrow has been fixed at HK\$1.65 per share.

HK\$1.75
HK\$1.82
Up 10.30%
HK\$1.71
Up 3.64%
HK\$1.75
Up 6.06%
412,000 shares
HK\$1.82
Up 10.30%

Price information is available on the left side of Phillip Securities homepage (<u>http://www.poems.com.hk/</u>) by entering the stock code of the Company. Price requests will be automatically processed by Phillip Securities' free price system, providing instant prices of pre-IPO trading.

P	891	利邦	TRINITY								
現價	1.820	17:58 1	L2K 1.810		買			沽			
前收市價	1.650	17:58 80	00 1.820	0950 0	950 -4s	0816	0279	+3s	0728	+95	
開市價	1.750	17:58 1	LOK 1.820		-2s 0930			0816		0728	
最高	1.820	17:59 1	LOK 1.820		660 0816		0198				
最低	1.710	T T	沾		816 -5s 728 0218	_	0279 0816			0152	
升跌	+0.17	具 1.800	46 1.810		950 0930		0783		+75		
升跌 %	+10.30%			0218	-3s 0106	0765	0728	0198	0198	0032	
成交股數	1.82M	166K(5)	10K(1)		496 0816				0589		
總成交	3.23M	112K(5)	146K(5)	0606 0		-85	0372			0032	
價位	0.01/0.01	102K(4)	22K(2)	0785 0	816 0218	0010	0816	0010	0132	0132	
毎手股數	2000	72K(3) 188K(4) 00000 URICO									
		34K(2)	96K(5)	6K(5) \$1.65							
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Or click on the following website to access the price system directly: <u>http://www.cyberquote.com.hk/</u>

About PhillipMart

PhillipMart is the first and only trading platform licensed by the Securities and Futures Commission (SFC) to provide trading of pre-IPO shares prior to their official listing on the SEHK. The platform, which matches the buy and sell orders from Phillip Securities' own clients and the broader market, is a unique service which allows investors to trade in a fair and open way with improved transparency and ease of use. PhillipMart has updated its **trading hours from 4:30pm to 6:00pm one business day prior to the official listing date** of the new shares, effective from Monday, 30 March 2009.

Media inquiries:

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