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## PhillipMart Announces Pre-IPO Share Price of Kosmopolito Hotels International Limited (Stock code: 02266)

(Hong Kong – 8Oct 2010) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **Kosmopolito Hotels International Limited** ("**Kosmopolito Hotels**"; stock code: 02266) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Kosmopolito Hotel on PhillipMart were HK\$2.28 and HK\$2.04. The price closed at HK\$2.22 per share, 0.91% higher than its offer price of HK\$2.20. The price opened at HK\$2.28, with the most actively traded price of HK\$2.20 per share, and a turnover of 305,000shares. The total trading volume reached 1,133,000shares with total turnover of HK\$2,454,400.00. The final price of Kosmopolito Hotels, to debut trading at 11 Oct,2010, it has been fixed at HK\$2.20 per share.

Pre-IPO price for shares of Kosmopolito Hotels International Limited trading on PhillipMart:

1. Open price	HK\$2.28
2. Highest trading price	HK\$2.28
3. Highest trading price vs. offer price	Up3.64 %
4. Lowest trading price	HK\$2.04
5. Lowest trading price vs. offer price	Down-7.27 %
6. Most actively traded price	HK\$2.20
7. Most actively traded price vs. offer price	0%
8. Volume of shares at most actively traded price	605,000shares
9. Close price	HK\$2.22
10. Close price vs. offer price	Up0.91 %

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	2266	麗悅酒)	語店集團 KOSMO HOTELS								
現價	2.220	17:57 20K 2.170 🕎					沾				
前收市價	2.200	17:58 39	OK 2.200	0210		-10s	-15s	0950	+5s	0950	0287
開市價	2.280	17:58 1	OK 2.220	-1s	-65	0085		+1s	0950	0148	+13s
最高	2.280	17:59 20	OK 2.220	_			-16s	0950		0148	
最低	2.040			_	0162		47	+2s		0287	
升跌	+0.02	買 2.100	沾 2.210		-7s 0136		-17s	+35	+75	0950 +10s	0829
升跌 %	+0.91%				-85	-13s	-18s		+85		+15s
成交股數	1.13M	10K(1)	50K(1)	-4s				+4s		+11s	
總成交	2.4514	20K(1)	26K(1)	0583		-14s	-19s		+95		+165
價位	0.01/0.01	1000(1)	0(0)	-5s				0535	0950	+125	
毎手股數	1000	0(0)	0(0)	IPO PRICE							
44-3-112.88	1000	1000(1)	13K(2)	\$2.2	0						
P 輝 立 交 易 場 PHILLIP MART											

Or click on the following website to access the price system directly: http://www.cyberquote.com.hk/

## 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.

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