

**PhillipMart Announces Pre-IPO Share Price of  
 Glencore International plc (Stock code: 00805)**

(Hong Kong – 24 May 2011) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of **Glencore International plc** (“Glencore”; stock code: 00805) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Glencore** on PhillipMart were HK\$65.90 and HK\$63.60. The price closed at HK\$65.30 per share, 1.84% lower than its offer price of HK\$66.53. The price opened at HK\$63.60, with the most actively traded price of HK\$65.25 per share, and a turnover of 51,400shares. The total trading volume reached 173,900shares with total turnover of HK\$11,370,875.00. The final price of Glencore, to debut trading tomorrow has been fixed at HK\$66.53 per share.

**Pre-IPO price for shares of Glencore International plc trading on PhillipMart:**

|  |                     |
|--|---------------------|
| <b>1. Open price</b>                                     | <b>HK\$63.60</b>    |
| <b>2. Highest trading price</b>                          | <b>HK\$65.90</b>    |
| <b>3. Highest trading price vs. offer price</b>          | <b>Down0.95 %</b>   |
| <b>4. Lowest trading price</b>                           | <b>HK\$63.60</b>    |
| <b>5. Lowest trading price vs. offer price</b>           | <b>Down4.4 %</b>    |
| <b>6. Most actively traded price</b>                     | <b>HK\$65.25</b>    |
| <b>7. Most actively traded price vs. offer price</b>     | <b>Down1.92 %</b>   |
| <b>8. Volume of shares at most actively traded price</b> | <b>51,400shares</b> |
| <b>9. Close price</b>                                    | <b>HK\$65.30</b>    |
| <b>10. Close price vs. offer price</b>                   | <b>Down1.84 %</b>   |

Price information is available on the left side of Phillip Securities homepage (<http://www.poems.com.hk/>), it providing instant prices of pre-IPO trading.

|             |                  |                          |   |
|-------------|------------------|--------------------------|---|
| <b>P</b>    | <b>805</b>       | <b>嘉能可</b>               | <b>GLENCORE-S</b>                             |
| <b>現價</b>   | <b>65.30</b>     | <b>17:59 700 65.350</b>  | <b>買 沽</b>                                    |
| <b>前收市價</b> | <b>66.53</b>     | <b>17:59 700 65.350</b>  | <b>0950 0950 0781 0132 +5s 0715 0383</b>      |
| <b>開市價</b>  | <b>63.60</b>     | <b>17:59 100 65.350</b>  | <b>-1s -4s -7s -12s 0093 0383 0383</b>        |
| <b>最高</b>   | <b>65.90</b>     | <b>17:59 2200 65.300</b> | <b>0950 0950 0950 +1s +6s 0383 0383</b>       |
| <b>最低</b>   | <b>63.60</b>     |                          | <b>0950 0950 -8s -13s 0950 0633 0383 0383</b> |
| <b>升跌</b>   | <b>-1.23</b>     | <b>買 沽</b>               | <b>0106 -5s 0950 +2s 0138 0383 0383</b>       |
| <b>升跌 %</b> | <b>-1.84%</b>    | <b>65.30 65.40</b>       | <b>-2s -9s -14s 0064 0383 0383</b>            |
| <b>成交股數</b> | <b>173.90K</b>   | <b>900 (1) 2400 (2)</b>  | <b>0950 -6s 0950 +3s +7s 0383 0383</b>        |
| <b>總成交</b>  | <b>11.37M</b>    | <b>12K (3) 1900 (1)</b>  | <b>0950 0950 -10s -15s 0633 0383 0383</b>     |
| <b>價位</b>   | <b>0.05/0.05</b> | <b>14K (3) 0 (0)</b>     | <b>0950 0057 0950 0950 +4s 0129 0383 0383</b> |
| <b>每手股數</b> | <b>100</b>       | <b>2000 (1) 0 (0)</b>    | <b>-3s 0950 -11s -16s +8s 0383 0383</b>       |
| <b>貨幣</b>   | <b>HKD</b>       | <b>13K (2) 0 (0)</b>     | <b>IPO PRICE</b>                              |
|             |                  |                          | <b>\$66.53</b>                                |
|             |                  | <b>P 輝立交易場</b>           | <b>PHILLIP MART</b>                           |

**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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