

**PhillipMart Announces Pre-IPO shares Price of HKGB IBOND (Stock code: 04208)**

(Hong Kong – 28 Jul 2011) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of **HKGB IBOND** (“iBond”; stock code: 04208) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **iBond** on PhillipMart were HK\$106.8 and HK\$105. The price closed at HK\$106.5 per share, 6.5% higher than its offer price of HK\$100. The price opened at HK\$105.6, with the most actively traded price of HK\$106.5 per share, and a turnover of 23,200shares. The total trading volume reached 86,300shares with total turnover of HK\$9,155,340.00. The final price of **iBond**, to debut trading tomorrow has been fixed at HK\$100 per share.

**Pre-IPO price for shares of HKGB IBOND trading on PhillipMart:**

<b>1. Open price</b>	<b>HK\$105.6</b>
<b>2. Highest trading price</b>	<b>HK\$106.8</b>
<b>3. Highest trading price vs. offer price</b>	<b>Up6.8 %</b>
<b>4. Lowest trading price</b>	<b>HK\$105</b>
<b>5. Lowest trading price vs. offer price</b>	<b>Up5 %</b>
<b>6. Most actively traded price</b>	<b>HK\$106.5</b>
<b>7. Most actively traded price vs. offer price</b>	<b>Up6.5 %</b>
<b>8. Volume of shares at most actively traded price</b>	<b>23,200shares</b>
<b>9. Close price</b>	<b>HK\$106.5</b>
<b>10. Close price vs. offer price</b>	<b>Up6.5 %</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.

4208 通脹掛鈎債券		iBond																																																																																					
現價	106.5	17:56	100 106.30																																																																																				
前收市價	100.00	17:57	100 106.30																																																																																				
開市價	105.6	17:57	100 106.30																																																																																				
最高	106.8	17:59	100 106.50																																																																																				
最低	105.0																																																																																						
升跌	+6.50	買	沽																																																																																				
升跌 %	+6.50%	106.4	106.6																																																																																				
成交股數	86.30K	500(1)	800(1)																																																																																				
總成交	9.15M	1000(1)	0(0)																																																																																				
價位	0.1/ 0.1	2600(2)	0(0)																																																																																				
每手股數	100	1100(2)	1300(4)																																																																																				
貨幣	HKD	8300(5)	0(0)																																																																																				
		<table border="1"> <thead> <tr> <th colspan="2">買</th> <th colspan="2">沽</th> </tr> </thead> <tbody> <tr> <td>0014</td><td>0123</td><td>0950</td><td>-11s</td> <td>0468</td><td>+4s</td><td>+9s</td><td>+14s</td> </tr> <tr> <td>-1s</td><td>0098</td><td>0950</td><td></td> <td>+1s</td><td></td><td></td><td>0760</td> </tr> <tr> <td>0123</td><td>0950</td><td>0950</td><td>-12s</td> <td></td><td>+5s</td><td>+10s</td><td>0468</td> </tr> <tr> <td>-2s</td><td>0089</td><td>-8s</td><td>0558</td> <td>+2s</td><td>0891</td><td></td><td>0950</td> </tr> <tr> <td>0950</td><td>0089</td><td>0123</td><td>-13s</td> <td></td><td>+6s</td><td>+11s</td><td>0239</td> </tr> <tr> <td>0950</td><td>-5s</td><td>-9s</td><td>0616</td> <td>+3s</td><td></td><td></td><td>0950</td> </tr> <tr> <td>-3s</td><td>0950</td><td>0950</td><td>0430</td> <td>1002</td><td>+7s</td><td>+12s</td><td>+15s</td> </tr> <tr> <td>0014</td><td>-6s</td><td>0950</td><td>0950</td> <td>0516</td><td></td><td></td><td></td> </tr> <tr> <td>0950</td><td>0950</td><td>-10s</td><td>-14s</td> <td>1002</td><td>+8s</td><td>+13s</td><td>+16s</td> </tr> <tr> <td>-4s</td><td>-7s</td><td>0558</td><td>0085</td> <td>0950</td><td>0086</td><td>0089</td><td></td> </tr> </tbody> </table>		買		沽		0014	0123	0950	-11s	0468	+4s	+9s	+14s	-1s	0098	0950		+1s			0760	0123	0950	0950	-12s		+5s	+10s	0468	-2s	0089	-8s	0558	+2s	0891		0950	0950	0089	0123	-13s		+6s	+11s	0239	0950	-5s	-9s	0616	+3s			0950	-3s	0950	0950	0430	1002	+7s	+12s	+15s	0014	-6s	0950	0950	0516				0950	0950	-10s	-14s	1002	+8s	+13s	+16s	-4s	-7s	0558	0085	0950	0086	0089	
買		沽																																																																																					
0014	0123	0950	-11s	0468	+4s	+9s	+14s																																																																																
-1s	0098	0950		+1s			0760																																																																																
0123	0950	0950	-12s		+5s	+10s	0468																																																																																
-2s	0089	-8s	0558	+2s	0891		0950																																																																																
0950	0089	0123	-13s		+6s	+11s	0239																																																																																
0950	-5s	-9s	0616	+3s			0950																																																																																
-3s	0950	0950	0430	1002	+7s	+12s	+15s																																																																																
0014	-6s	0950	0950	0516																																																																																			
0950	0950	-10s	-14s	1002	+8s	+13s	+16s																																																																																
-4s	-7s	0558	0085	0950	0086	0089																																																																																	
		IPO PRICE \$100.00																																																																																					

**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:**
**Phillip Securities (HK) Limited**

Jasper Chan / Minda Lau

Tel: (852) 2277 6657/ 2277 6768

Fax: (852) 2277 6565

 Email: [ipo@phillip.com.hk](mailto:ipo@phillip.com.hk)