

**PhillipMart Announces Pre-IPO Share Price of
 CITIC Securities Company Limited (Stock code: 06030)**

(Hong Kong – 4 Oct 2011) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of **CITIC Securities Company Limited** (“CITIC Sec”; stock code: 06030) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **CITIC Sec** on PhillipMart were HK\$13.30 and HK\$13.24. The price closed at HK\$13.30 per share, which same as its offer price of HK\$13.30. The price opened at HK\$13.28, with the most actively traded price of HK\$13.30 per share, and a turnover of 107,000shares. The total trading volume reached 200,000shares with total turnover of HK\$2,656,540.00. The final price of **CITIC Sec**, to debut trading tomorrow has been fixed at HK\$13.30 per share.

Pre-IPO price for shares of CITIC Securities Company Limited trading on PhillipMart:

1. Open price	HK\$13.28
2. Highest trading price	HK\$13.30
3. Highest trading price vs. offer price	0 %
4. Lowest trading price	HK\$13.24
5. Lowest trading price vs. offer price	Down0.45 %
6. Most actively traded price	HK\$13.30
7. Most actively traded price vs. offer price	0 %
8. Volume of shares at most actively traded price	107,000shares
9. Close price	HK\$13.30
10. Close price vs. offer price	0 %

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.

6030 中信証券		CITIC SEC	
現價	13.30	17:39	50K 13.300
前收市價	13.30	17:40	5000 13.300
開市價	13.28	17:50	45K 13.240
最高	13.30	17:56	50K 13.300
最低	13.24		
升跌	0.00		
升跌 %	0.00%		
成交股數	200.00K		
總成交	2.65M		
價位	0.02/0.02		
每手股數	500		
貨幣	HKD		
		買	沽
		13.30	13.70
		150K(1)	50K(1)
		0(0)	0(0)
		2000(1)	0(0)
		10K(1)	0(0)
		0(0)	0(0)
		IPO PRICE	
		\$13.30	

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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