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PhillipMart Announces Pre-IPO Share Price of New China Life Insurance Company Ltd. (Stock code: 01336)

(Hong Kong – 14 Dec 2011) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **New China Life Insurance Company Ltd.** ("**New China Life**"; stock code: 01336) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **New China Life** on PhillipMart were HK\$27.15 and HK\$26.90. The price closed at HK\$27.00 per share, 5.25% lower than its offer price of HK\$28.50. The price opened at HK\$27.00, with the most actively traded price of HK\$27.00 per share, and a turnover of 809,800shares. The total trading volume reached 1,396,000shares with total turnover of HK\$37,706,975.00. The final price of **New China Life**, to debut trading tomorrow has been fixed at HK\$28.50 per share.

Pre-IPO price for shares of New China Life Insurance Company Ltd. trading on PhillipMart:

1. Open price	HK\$27.00
2. Highest trading price	HK\$27.15
3. Highest trading price vs. offer price	Down 4.75 %
4. Lowest trading price	HK\$26.90
5. Lowest trading price vs. offer price	Down 5.61 %
6. Most actively traded price	HK\$27.00
7. Most actively traded price vs. offer price	Down 5.26 %
8. Volume of shares at most actively traded price	809,800 shares
9. Close price	HK\$27.00
10. Close price vs. offer price	Down 5.25 %

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



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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