

**PhillipMart Announces Pre-IPO Share Price of
 HKGB iBond 1506 (Stock code: 04214)**

(Hong Kong – 22 June 2012) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of **HKGB iBond 1506** (“iBond”; stock code: 04214) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **HKGB iBond 1506** on PhillipMart were HK\$105.3 and HK\$104.8. The price closed at HK\$105.2 per share, 5.2% higher than its offer price of HK\$100. The price opened at HK\$105, with the most actively traded price of HK\$105 per share, and a turnover of 476,500 shares. The total trading volume reached 841,300shares with total turnover of HK\$88,351,760.00. The final price of **HKGB iBond 1506**, to debut trading next Monday has been fixed at HK\$100 per share.

Pre-IPO price for shares of HKGB iBond 1506 trading on PhillipMart:

1. Open price	HK\$105
2. Highest trading price	HK\$105.3
3. Highest trading price vs. offer price	Up5.3%
4. Lowest trading price	HK\$104.8
5. Lowest trading price vs. offer price	Up4.8 %
6. Most actively traded price	HK\$105
7. Most actively traded price vs. offer price	Up5 %
8. Volume of shares at most actively traded price	476,500shares
9. Close price	HK\$105.2
10. Close price vs. offer price	Up5.2 %

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.

P	4214	政府債券一五零六		HKGB IBOND 1506	
現價	105.2	18:29	2200	105.25	
前收市價	100.00	18:29	400	105.25	
開市價	105.0	18:29	400	105.25	
最高	105.3	18:29	300	105.25	
最低	104.8				
升跌	+5.20				
升跌 %	+5.20%				
成交股數	841.30K				
總成交	88.35M				
價位	0.1/ 0.1				
每手股數	100				
貨幣	HKD				
		買	沽		
		105.2	105.3		
		6700 (1)	4500 (14)		
		11K (1)	1900 (6)		
		9200 (1)	36K (21)		
		21K (11)	1400 (2)		
		8200 (6)	20K (58)		
				IPO PRICE	
				\$100.00	
		輝立交易場		PHILLIP MART	

About PhillipMart

In 2007, Phillip Securities (HK) Ltd (“Phillip Securities”) is the first financial institution granted license for a trading platform (PhillipMart) for pre-market trading of IPOshares one day prior to the official listing day from SFC. Those who have already been or is expected to be allotted shares could trade those shares on PhillipMart before the shares will be listed on the HKEX and ready for AMS. For a majority of IPOs, we offer PhillipMart trading one day prior to the listing date. Only Phillip clients are allowed to trade via the PhillipMart platform. In view of customers demand, Phillip Securities announce that the trading hours of **PhillipMart has be changed from 4:30p.m. - 6:00p.m. to 4:15p.m.-6:30p.m. effective from Thursday, 29 March 2012.**

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