

## PhillipMart Announces Pre-IPO Share Price of Xiao Nan Guo Restaurants Holdings Limited (Stock code: 03666)

(Hong Kong – 3 July 2012) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **Xiao Nan Guo Restaurants Holdings Limited** ("**Xiao Nan Guo**"; stock code: 03666) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Xiao Nan Guo** on PhillipMart were HK\$1.55 and HK\$1.51. The price closed at HK\$1.55 per share, 3.33% higher than its offer price of HK\$1.50. The price opened at HK\$1.55, with the most actively traded price of HK\$1.52 per share, and a turnover of 106,000shares. The total trading volume reached 294,000shares with total turnover of HK\$449,440.00. The final price of **Xiao Nan Guo**, to debut trading tomorrow has been fixed at HK\$1.5 per share.

## Pre-IPO price for shares of Xiao Nan Guo Restaurants Holdings Limited trading on PhillipMart:

1. Open price	HK\$1.55
2. Highest trading price	HK\$1.55
3. Highest trading price vs. offer price	Up3.33%
4. Lowest trading price	HK\$1.51
5. Lowest trading price vs. offer price	Up0.67%
6. Most actively traded price	HK\$1.52
7. Most actively traded price vs. offer price	Up1.33%
8. Volume of shares at most actively traded price	106,000shares
9. Close price	HK\$1.55
10. Close price vs. offer price	Up3.33 %

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

P	3666	小南國	XIAO NAN GUO								
現價	1.550	17:02 20	00 1.540		買				沾		
前收市價	1.500	17:17 20	OK 1.520	011	5 -5s	0851	-14s	0090	0950		
開市價	1.550	17:20 1	8K 1.510	-1:	s 0851	-10s	0302	+1s	0950	+10s	+15s
最高	1.550	17:52 60	00 1.550		0 -6s					0087	
最低	1.510		24-		s 2048 2 0851			+25	+65	+11s	+16s
升跌	+0.05	1.520	沾 1.550		0 -7s			+3s	+7s	+12s	+17s
升跌 %	+3.33%			-3:	s 0851	2048		0950			
成交股數	294.00K	10K(1)	14K(1)		1 -8s			+4s	+8s	+13s	+18s
總成交	449.44K	88K(1)	0(0)	_	s 0851					. 4.4.	. 10-
價位	0.01/0.01	110K(2)	0(0)	080	1 -9s	0821	-185	+5s	+95	+14s	+195
毎手股敷	2000	10K(1)	20K(1)	IPO PRICE							
貨幣	HKD	10K(1)	0(0)	\$1.	50						
算量 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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