

**PhillipMart Announces Pre-IPO Share Price of  
 PRC B1407-R (Stock code: 86606)**

(Hong Kong – 19 July 2012) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of **PRC B1407-R** (“Bonds”; stock code: 86606) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Bonds on PhillipMart were CNY100.85 and CNY99.95. The price closed at CNY100.1 per share, 0.1% higher than its offer price of CNY100. The price opened at CNY100.7, with the most actively traded price of CNY100.1 per share, and a turnover of 5,500 shares. The total trading volume reached 14,400 shares with total turnover of CNY1,443,245. The final price of Bonds, to debut trading tomorrow has been fixed at CNY100 per share.

**Pre-IPO price for shares of PRC B1407-R trading on PhillipMart:**

<b>1. Open price</b>	<b>CNY100.7</b>
<b>2. Highest trading price</b>	<b>CNY100.85</b>
<b>3. Highest trading price vs. offer price</b>	<b>Up 0.85 %</b>
<b>4. Lowest trading price</b>	<b>CNY99.95</b>
<b>5. Lowest trading price vs. offer price</b>	<b>Down 0.05 %</b>
<b>6. Most actively traded price</b>	<b>CNY100.1</b>
<b>7. Most actively traded price vs. offer price</b>	<b>Up 0.1 %</b>
<b>8. Volume of shares at most actively traded price</b>	<b>5,500 shares</b>
<b>9. Close price</b>	<b>CNY100.1</b>
<b>10. Close price vs. offer price</b>	<b>Up 0.1 %</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.

86606		國債一四零七—R		PRC B1407-R								
				買				賣				
現價	100.10	17.41	- 300	100.10	816	112	706	-	668	706	+5s	032
前收市價	100.00	17.41	- 400	100.10	-1s	851	-8s	-13s	+1s	350	9905	+9s
開市價	100.70	17.44	- 300	100.10	004	851	-	211	642	656	+6s	631
最高	100.85	17.45	- 100	100.10	-2s	-5s	-9s	496	194	656	019	+10s
最低	99.95	100.15	100.25		851	468	-	851	+2s	616	+7s	071
升跌	+0.100	61%(9.90K)	39%(6.30K)		851	-6s	-10s	-14s	211	616	468	145
升跌%	+0.100%	600 (1)	300 (1)		-3s	851	-	-	+3s	2012	+8s	086
成交盤數	50	1000 (1)	800 (2)		004	-7s	-11s	-15s	2048	616	032	+11s
成交股數	14.4K	2000 (2)	400 (1)		642	085	-	-	2048	616	071	218
總成交	1.44M	2400 (2)	700 (2)		-4s	851	-12s	-16s	+4s	071	642	019
每手股數	100	3900 (3)	4100 (10)									
差價	0.05											
貨幣	CNY											

**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 IPO shares 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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