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## PhillipMart Announces Pre-IPO Share Price of Langham Hospitality Investments and Langham Hospitality Investment Limited (Stock code: 01270)

(Hong Kong – 29 May 2013) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **Langham Hospitality Investments and Langham Hospitality Investment Limited** ("Langham-SS"; stock code: 01270) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Langham-SS** on PhillipMart were HK\$5.05 and HK\$4.78. The price closed at HK\$4.8 per share, 4% lower than its offer price of HK\$5.00. The price opened at HK\$5.00, with the most actively traded price of HK\$4.8 per share, and a turnover of 158,500 shares. The total trading volume reached 593,500shares with total turnover of HK\$2,847,135.00. The final price of **Langham-SS**, to debut trading tomorrow has been fixed at HK\$5.00 per share.

## **Pre-IPO price for shares of Langham-SS trading on PhillipMart:**

The mosphere for shares of Eangham 55 trading of					
1. Open price	HK\$5.00				
2. Highest trading price	HK\$5.05				
3. Highest trading price vs. offer price	Up1%				
4. Lowest trading price	HK\$4.78				
5. Lowest trading price vs. offer price	Down4.4%				
6. Most actively traded price	HK\$4.8				
7. Most actively traded price vs. offer price	Down4 %				
8. Volume of shares at most actively traded price	158,500shares				
9. Close price	HK\$4.8				
10. Close price vs. offer price	Down4 %				

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.

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現價	4.800	18:17 -	17.5K	4.850	買				賣			
前收市價	5.000	18:17 -	10K	4.800	211	-	950		089	+4s	+7s	+11s
開市價	5.000	18:20 -	10K	4.800							.13	
最高	5.050	18:23 -	16K	4.800	-1s	-6s	030	-14s	+1s	950	-	920
最低	4.780	4.790	4.840		005	005	120	642	950	+5s	+8s	920
升跌	-0.200	25%(19.0K)	75%(	56.5K)	-2s	-7s	-10s	218	+2s	516	601	920
/₩ 升跌%	-0.200	7000 (1)	3500		-	950	-	218	950	950	950	010
		1000 (1)	8000	) (1)	-3s	-8s	-11s	115	875	950	+9s	950
成交盤數	102	0 (0)	20K (2)		005	950	-	-15s	+3s	+6s	950	2046
成交股数	593K	1000 (1)	15K (3)		-4s	-9s	-12s	_	601	339	+10s	+12s
總成交	2.87M	10K (1)	10K (1)				-125	-				+125
毎手股数	500				950	728	-	-16s	950	090	752	-
差價	0.01				-5s	950	-13s	-	950	950	353	+13s
貨幣	НКD											

## 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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