

**PhillipMart Announces Pre-IPO Share Price of
 HKGB IBOND1606 (Stock code: 04218)**

(Hong Kong – 24 Jan 2013) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of **HKGB IBOND1606** (“**iBond 3**”; stock code: 04218) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **HKGB IBOND1606** on PhillipMart were HK\$104.05 and HK\$102.9. The price closed at HK\$103 per share, 3% higher than its offer price of HK\$100. The price opened at HK\$104.05, with the most actively traded price of HK\$103 per share, and a turnover of 168,000shares. The total trading volume reached 4,979,000shares with total turnover of HK\$51,305,400.00. The final price of **HKGB IBOND1606**, to debut trading tomorrow has been fixed at HK\$100 per share.

Pre-IPO price for shares of HKGB IBOND1606 trading on PhillipMart:

1. Open price	HK\$104.05
2. Highest trading price	HK\$104.05
3. Highest trading price vs. offer price	Up4.05%
4. Lowest trading price	HK\$102.9
5. Lowest trading price vs. offer price	2.9%
6. Most actively traded price	HK\$103
7. Most actively traded price vs. offer price	Up3%
8. Volume of shares at most actively traded price	168,000shares
9. Close price	HK\$103
10. Close price vs. offer price	Up3 %

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.

4218 政府債券一六零六 HKGB IBOND 1606													
現價	103.00	18:29	-	200	102.95	買				賣			
前收市價	100.00	18:29	-	1000	103.00	827	400	065	151	319	034	087	163
開市價	104.05	18:29	-	400	103.00	950	728	-3s	950	152	616	087	+3s
最高	104.05	18:29	-	200	103.00	-1s	339	590	-5s	039	239	087	108
最低	102.90					950	827	870	279	950	239	145	090
升跌	+3.000			74%(28.5K)	26%(9.80K)	827	950	279	-6s	039	829	950	090
升跌%	+3.000%			5300 (5)	2200 (11)	827	827	-4s	066	881	829	950	239
成交盤數	1743			4900 (12)	2400 (12)	350	151	138	-7s	+1s	239	950	2085
成交股數	497K			6300 (3)	2800 (14)	728	268	138	-	616	167	655	950
總成交	51.3M			6600 (6)	1200 (6)	-2s	827	950	-8s	429	+2s	191	2085
每手股數	100					950	827	950	445	950	317	929	2085
差價	0.05												
貨幣	HKD												

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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