

PhillipMart Announces Pre-IPO Share Price of China Aluminum Cans Holdings Limited (Stock code: 06898)

(Hong Kong – 11 Jul 2013) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **China Aluminum Cans Holdings Limited** ("**China Aluminum Cans**"; stock code: 06898) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **China Aluminum Cans** on PhillipMart were HK\$1.05 and HK\$1.04. The price closed at HK\$1.05 per share, 5% higher than its offer price of HK\$1.00. The price opened at HK\$1.04, with the most actively traded price of HK\$1.04 per share, and a turnover of 192,000shares. The total trading volume reached 242,000shares with total turnover of HK\$252,180. The final price of **China Aluminum Cans**, to debut trading tomorrow has been fixed at HK\$1.00per share.

Pre-IPO price for shares of China Aluminum Cans Holdings Limited trading on PhillipMart:

HK\$1.04
HK\$1.05
Up5%
HK\$1.04
Up4%
HK\$1.04
Up4%
192,000shares
HK\$1.05
Up5%

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.

▶ 6898 ✓ 中國鋁罐					CHINA ALUMCAN							
現價	1.050	17:08 -	66K	1.040		ĵ	ij			Ē	ŧ	
前收市價	1.000	17:12 -	20K	1.040	505				104		_	
開市價	1.040	17:16 -	4000	1.040	595	-	-	-	421	-	-	-
最高	1.050	17:51 -	50K	1.050	-1s	-	-	-	+1s	+6s	+11s	-
最低	1.040	1.040	1.060		595	-	-	-	421	-	-	-
升跌	+0.050	81%(808K)	19%	(184K)	-2s	1	-	-	+2s	+7s	+12s	-
升跌%	+5.000%	8000 (1)		K (1)	595	-	-	-	421	-	442	-
八款 76 成交盤數	7	200K (1)	501	K (1)	-3s	-	-	-	+3s	+8s	-	-
		200K (1)	30K (1)		595	-	-	-	·	-	-	-
成交股數	242K	200K (1)	0 (0)		-4s			_	+4s	+9s	_	
總成交	252K	200K (1)	54K (1)		595				950			
每手股數	2000				595	-	-	-	_	-	-	-
差價	0.01				-	-	-	-	+5s	+10s	-	-
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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