

## PhillipMart Announces Pre-IPO Share Price of China Huishan Dairy Holdings Company Limited (Stock code: 06863)

(Hong Kong – 26 Sep 2013) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **China Huishan Dairy Holdings Company Limited** ("**Huishan Dairy**"; stock code: 06863) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Huishan Dairy** on PhillipMart were HK\$2.80 and HK\$2.58. The price closed at HK\$2.58 per share, 3.37% lower than its offer price of HK\$2.67. The price opened at HK\$2.76, with the most actively traded price of HK\$2.60 per share, and a turnover of 1,266,000shares. The total trading volume reached 7,072,000shares with total turnover of HK\$18,778,160.00. The final price of **Huishan Dairy**, to debut trading tomorrow has been fixed at HK\$2.67 per share.

## Pre-IPO price for shares of China Huishan Dairy Holdings Company Limited trading on PhillipMart:

1. Open price	HK\$2.76
2. Highest trading price	HK\$2.80
3. Highest trading price vs. offer price	Up4.87%
4. Lowest trading price	HK\$2.58
5. Lowest trading price vs. offer price	Down3.37%
6. Most actively traded price	HK\$2.60
7. Most actively traded price vs. offer price	Down2.62%
8. Volume of shares at most actively traded price	1,266,000shares
9. Close price	HK\$2.58
10. Close price vs. offer price	Down3.37 %

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.

<b>P</b> 6863		輝山乳業			HUISHAN DAIRY									
現價	2.580	18:29 -	18K	2.580	買				賣					
前收市價	2.670	18:29 -	15K 2.580		500	050 40								
開市價	2.760	18:29 -	18K	2.580	598	-	950	-12s	912	086	071	950		
最高	2.800	18:29 -	1000	2.580	488	-4s	656	-	+1s	086	106	728		
最低	2.580	2.570	2.580		-1s	-	-8s	-13s	9621	+5s	950	+9s		
升跌	-0.090	48%(100K)	52%(	108K)	930	-5s	452	-	+2s	950	+8s	950		
升跌%	-3.371%	30K (2)		(1)	931	950	-9s	-14s	9522	+6s	950	950		
成交盤數	267	20K (2)	16K	(1)	-2s	-6s	728	-	829	950	656	950		
		50K (3)	45K	(2)	728	452	-10s	-15s	+3s	950	728	950		
成交股數	7.07M	0 (0)	19K	(2)	287	-7s	106	-	950	950	728	950		
總成交	18.7M	0 (0)	14K	(2)	950	262	-11s	-16s	950	+7s	728	+10s		
每手股數	1000							-100				950		
差價	0.01				-3s	772	998	-	+48	162	748	930		
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.

## Media inquiries:

Phillip Securities (HK) Limited

Jasper Chan / Minda Lau

Tel: (852) 2277 6657/ 2277 6768 Fax: (852) 2277 6565

Email: ipo@phillip.com.hk