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PhillipMart Announces Pre-IPO Share Price of Huishang Bank Corporation Limited (Stock code: 03698)

(Hong Kong – 11 Nov 2013) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **Huishang Bank Corporation Limited ("Huishang Bank**"; stock code: 03698) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Huishang Bank** on PhillipMart were HK\$3.59 and HK\$3.52. The price closed at HK\$3.57 per share, 1.13% higher than its offer price of HK\$3.53. The price opened at HK\$3.52, with the most actively traded price of HK\$3.53 per share, and a turnover of 1,500,000shares. The total trading volume reached 5,021,000shares with total turnover of HK\$17,807,680.00. The final price of **Huishang Bank**, to debut trading tomorrow has been fixed at HK\$3.53 per share.

Pre-IPO price for shares of	Huishang Bank	Corporation	Limited trading on PhillipMart:

1. Open price	HK\$3.52
2. Highest trading price	HK\$3.59
3. Highest trading price vs. offer price	Up1.7%
4. Lowest trading price	HK\$3.52
5. Lowest trading price vs. offer price	Down0.28%
6. Most actively traded price	HK\$3.53
7. Most actively traded price vs. offer price	0%
8. Volume of shares at most actively traded price	1,500,000shares
9. Close price	HK\$3.57
10. Close price vs. offer price	Up1.13 %

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.

P 3698	*	徽商銀行 HUISHANG BANK (
現價	3.570	18:28 -	46K 3	.580	買			賣				
前收市價	3.530	18:29 -		.580	460	460	204		050	670	050	040
見市價	3.520	18:29 -	19K 3	.570	162	162	291	-	950	672	950	040
最高	3.590	18:29 -	33K 3	.570	-1s	-5s	162	-12s	010	950	+4s	950
最低	3.520	3.560	3.57	0	162	950	-8s	950	+1s	950	950	950
升跌	+0.040	13%(399K)	87%(2.7)	3M)	-2s	162	-	-13s	162	656	+5s	950
升跌%	+1.133%	59K (1)	789K (2	2)	162	162	-9s	950	+2s	950	950	+7s
成交盤数	122	20K (1)	100K (1	1)	2061	-6s	-	-14s	077	950	950	729
成交股数	5.02M	10K (2)	115K (2	2)	-3s	950	-10s	188	162	040	+6s	950
		110K (2)	1.66M (1	13)	162	516	932	-15s	+3s	950	950	729
總成 交	17.8M	200K (1)	64K (1	1)	950	005	338		141	097	138	+8s
每手設数	1000					-7s		-16s	950	950	138	950
差價	0.01				-4s	-15	-11s	-105	900	900	138	900
貨幣	HKD											
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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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