

PhillipMart Announces Pre-IPO Share Price of China Cinda Asset Management Co., Limited (Stock code: 01359)

(Hong Kong – 11 Dec 2013) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **China Cinda Asset Management Co., Limited** ("**China Cinda**"; stock code: 01359) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **China Cinda** on PhillipMart were HK\$4.20 and HK\$4.00. The price closed at HK\$4.19 per share, 17.04% higher than its offer price of HK\$3.58. The price opened at HK\$4.10, with the most actively traded price of HK\$4.10 per share, and a turnover of 7,995,000shares. The total trading volume reached 55,146,000shares with total turnover of HK\$227,375,680.00. The final price of **China Cinda**, to debut trading tomorrow has been fixed at HK\$3.58 per share.

Pre-IPO price for shares of China Cinda Asset Management Co., Limited trading on PhillipMart:

1. Open price	HK\$4.10
2. Highest trading price	HK\$4.20
3. Highest trading price vs. offer price	Up17.32%
4. Lowest trading price	HK\$4.00
5. Lowest trading price vs. offer price	Up11.73%
6. Most actively traded price	HK\$4.10
7. Most actively traded price vs. offer price	Up14.53%
8. Volume of shares at most actively traded price	7,995,000shares
9. Close price	HK\$4.19
10. Close price vs. offer price	Up17.04 %

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.

1359	~	中國信達	CHINA CINDA						0		
現價	4.190	18:29 -	10K 4.200	買			賣				
前收市價	3.580	18:29 -	200K 4.200	0.50			0.50	0.10		0.50	0.50
現市價	4.100	18:29 -	1000 4.190	950	-2s	950	950	642	642	950	950
最高	4.200	18:29 -	2000 4.190	950	950	950	9522	268	315	950	728
最低	4.000	4.190	4.200	950	950	930	-6s	950	882	903	950
		51%(2.78M)	49%(2.63M)	063	-3s	950	238	950	029	287	282
升跌	0.610	1.51M (4)	1.86M (85)	-1s	950	668	950	950	950	768	950
升跌%	17.04%	268K (5)	106K (6)	950	930	950	010	950	950	950	997
成交盤數	1969	297K (2)	123K (11)	950	950	-5s	950	575	950	589	239
成变股數	55.1M	310K (3)	205K (11)								
绝成 交	227M	394K (8)	333K (12)	517	-48	950	9522	950	950	766	162
再手股數	1000		` '	950	277	950	950	642	950	950	950
差價	0.01			005	950	950	-7s	642	950	950	950
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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