

## PhillipMart Announces Pre-IPO Share Price of China Conch Venture Holdings Limited (Stock code: 00586)

(Hong Kong – 18 Dec 2013) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of **China Conch Venture Holdings Limited** (“**Conch Venture**”; stock code: 00586) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Conch Venture** on PhillipMart were HK\$14.50 and HK\$13.50. The price closed at HK\$14.44 per share, 6.49% higher than its offer price of HK\$13.56. The price opened at HK\$13.60, with the most actively traded price of HK\$14.00 per share, and a turnover of 2,778,500 shares. The total trading volume reached 7,510,000 shares with total turnover of HK\$105,000,000. The final price of **Conch Venture**, to debut trading tomorrow has been fixed at HK\$13.56 per share.

### Pre-IPO price for shares of China Conch Venture Holdings Limited trading on PhillipMart:

1. Open price	HK\$13.60
2. Highest trading price	HK\$14.50
3. Highest trading price vs. offer price	Up 6.90%
4. Lowest trading price	HK\$13.50
5. Lowest trading price vs. offer price	Down 0.44%
6. Most actively traded price	HK\$14.00
7. Most actively traded price vs. offer price	Up 3.24%
8. Volume of shares at most actively traded price	2,778,500 shares
9. Close price	HK\$14.44
10. Close price vs. offer price	Up 6.49%

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.

586		海螺創業		CONCH VENTURE							
現價	14.44	18:28	-	13K	14.46	買					
前收市價	13.56	18:28	-	1000	14.44	賣					
開市價	13.60	18:29	-	5000	14.44	950	-5s	950	-12s	950	-
最高	14.50	18:29	-	12.5K	14.44	-1s	950	-8s	950	+1s	+6s
最低	13.50									+11s	+16s
升跌	+0.880					-	950	950	950	-	656
升跌%	+6.490%					-2s	162	-9s	950	+2s	+7s
成交盤數	256					950	162	-	-13s	-	027
成交股數	7.51M					-3s	950	-10s	950	+3s	+8s
總成交	105M					-	950	950	-14s	950	-
每手股數	500					-4s	-6s	950	950	+4s	+9s
差價	0.02					950	-	-11s	-15s	-	-
貨幣	HKD					2046	-7s	950	950	+5s	+10s

### 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 IPO shares 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](mailto:ipo@phillip.com.hk)