

## PhillipMart Announces Pre-IPO Share Price of Hang Fat Ginseng Holdings Company Limited (Stock code: 00911)

(Hong Kong – 26 June 2014) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **Hang Fat Ginseng Holdings Company Limited** ("**Hang Fat Ginseng**"; stock code: 00911) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Hang Fat Ginseng** on PhillipMart were HK\$1.85 and HK\$1.63. The price closed at HK\$1.69 per share, 14.65% higher than its offer price of HK\$1.98. The price opened at HK\$1.80, with the most actively traded price of HK\$1.70 per share, and a turnover of 2,042,000shares. The total trading volume reached 14,656,000shares with total turnover of HK\$25,065,940.00. The final price of **Hang Fat Ginseng, to** debut trading tomorrow has been fixed at HK\$1.98per share.

## Pre-IPO price for shares of Hang Fat Ginseng Holdings Company Limited trading on PhillipMart:

1. Open price	HK\$1.80
2. Highest trading price	HK\$1.85
3. Highest trading price vs. offer price	Down6.57%
4. Lowest trading price	HK\$1.63
5. Lowest trading price vs. offer price	Down17.68%
6. Most actively traded price	HK\$1.70
7. Most actively traded price vs. offer price	Down14.14%
8. Volume of shares at most actively traded price	2,042,000shares
9. Close price	HK\$1.69
10. Close price vs. offer price	Up14.65%

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.

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見價	1.690	18:29 -	2000	1.680	貝					賣			
前收市價	1.980	18:29 -	10K	1.680	950	20	950	0.0	9533	140	049	950	
見市價	1.800	18:29 -	4000	1.680		-3s		-8s		+1s			
最高	1.850	18:29 -	30K	1.690	106	218	950	517	279	950	941	715	
長低	1.630	1.680	1.690		-1s	2188	-6s	950	279	9902	950	106	
					218	642	077	950	950	950	875	262	
丹趺	-0.290	35%(808K)		1.48M)	875	-4s	950	728	279	+2s	+4s	+6s	
<b>叶趺%</b>	-14.646%	20K (2)		((10)	-2s	950	950	891	279	941	950	950	
或交盤數	362	152K (2)	5361		950	950	-7s	950	277	642	950	106	
表交股數	14.6M	172K (4)	104K (3)										
8成交		208K (3)	224		106	2196	9559	516	279	642	+5s	950	
	25M	256K (4)	190	<b>(</b> (2)	728	941	950	-9s	279	+3s	950	9533	
<b>軍手股數</b>	2000				941	-5s	077	950	279	950	950	106	
差價	0.01				-								
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:

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