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PhillipMart Announces Pre-IPO Share Price of

Jiashili Group Limited (Stock code: 01285)

(Hong Kong – 24 Sep 2014) Phillip Securities (HK) Ltd. ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of Jiashili Group Limited ("Jiashili"; stock code:01285) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Jiashili** on PhillipMart were HK\$4.05 and HK\$3.90. The price closed at HK\$4.05 per share 9.46% higher than its offer price of HK\$3.70. The price opened at HK\$3.98, with the most actively traded price of HK\$4.00 per share, and a turnover of 1,061,000shares. The total trading volume reached 3,139,000shares with total turnover of HK\$12,566,000.00. The final price of **Jiashili**, to debut trading tomorrow has been fixed at HK\$3.70 per share.

Pre-IPO price for shares of Jiashili Group Limited trading on PhillipMart:

1. Open price	HK\$3.98
2. Highest trading price	HK\$4.05
3. Highest trading price vs. offer price	Up 9.46 %
4. Lowest trading price	HK\$3.90
5. Lowest trading price vs. offer price	Up5.41%
6. Most actively traded price	HK\$4.00
7. Most actively traded price vs. offer price	Up8.11%
8. Volume of shares at most actively traded	price 1,061,000shares
9. Close price	HK\$4.05
10. Close price vs. offer price	Up9.46%

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.

1285	~	嘉士利集團			JIASHILI GP 🔗								
現價	4.050	18:27 -	10K	4.050		買				賣			
前收市價	3.700	18:27 -	3000	4.050		_		40.0	050		-40-	400	
見市價	3.980	18:27 -	7000	4.050	052	-	-8s	-13s	950	+5s	+10s	162	
最高	4.050	18:28 -	4000	4.050	-1s	-5s	-	-	1006	-	-	030	
最低	3.900	4.050	4.060		421	950	-9s	-14s	+1s	+6s	+11s	949	
					102	-6s	-	-	950	-	-	-	
升跌	+0.350	15%(73.0K)		417K)	-2s	950	-10s	-15s	+2s	+7s	+12s	-	
升跌%	+9.459%	15K (1)	21K (2)		9926	950	728	217	950	-	890	-	
<mark>或</mark> 交盤數	184	26K (2)	246K (1)		-3s	089	-11s	950	+3s	+8s	890	-	
或交 <mark>股数</mark>	3.13M	12K (1) 20K (2)	50K (1) 0 (0)		9937	-7s		-16s	-	-	+13s	-	
息成交	12.5M	0 (0)	100K (1)		049	268	-12s	950	+4s	+9s	-	-	
每手 <mark>股数</mark>	1000				-4s	268	-	277	950	-	+14s	-	
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.

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