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## PhillipMart Announces Pre-IPO Share Price of

## Xiabuxiabu Catering Management (China) Holdings Co., Ltd. (Stock code: 00520)

(Hong Kong – 16 Dec 2014) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **Xiabuxiabu Catering Management (China) Holdings Co., Ltd.** ("**Xiabuxiabu**"; stock code: 00520) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Xiabuxiabu** on PhillipMart were HK\$4.62 and HK\$4.61. The price closed at HK\$4.61 per share, 1.91% lower than its offer price of HK\$4.70. The price opened at HK\$4.61, with the most actively traded price of HK\$4.61 per share, and a turnover of 17,500shares. The total trading volume reached 24,000shares with total turnover of HK\$110,705.00. The final price of **Xiabuxiabu**, to debut trading tomorrow has been fixed at HK\$3.00 per share.

## Pre-IPO price for shares of Xiabuxiabu Catering Management (China) Holdings Co., Ltd. trading on PhillipMart:

1. Open price	HK\$4.61
2. Highest trading price	HK\$4.62
3. Highest trading price vs. offer price	Down1.7%
4. Lowest trading price	HK\$4.61
5. Lowest trading price vs. offer price	Down 1.91%
6. Most actively traded price	HK\$4.61
7. Most actively traded price vs. offer price	Down 1.91%
8. Volume of shares at most actively traded price	17,500shares
9. Close price	HK\$4.61
10. Close price vs. offer price	Down 1.91%

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.

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現價	4.610	17:13 -	1000	4.610	買					賣		
前收市價	4.700	17:16 -	1000	4.610			9538		005	400	+10s	
見市價	4.610	17:58 -	1000	4.610	9538	-		-		106		-
最高	4.620	18:28 -	500	4.610	-1s	-6s	-11s	-16s	+1s	100	425	+15s
最低	4.610	4.610	4.700		-	-	-	-	-	+6s	9902	-
升跌	-0.090	93%(12.5K)	7%(1.00K)		-2s	-7s	-12s	-17s	+2s	-	+11s	+16s
		12.5K (1)	1000 (1)		-	-	-	-	-	+7s	-	-
升跌%	-1.915%	0 (0)		D (0)	-3s	-8s	-13s	-18s	+3s	-	+12s	+17s
成交盤數	28	0 (0)		0 (0)	-	-	-	-	-	+8s	-	-
成交股数	24K	0 (0)	0 (0)		-4s	-9s	-14s	-19s	+4s	-	+13s	+18s
總成交	110K	0 (0)	0 (0)		-	-	-	-	-	+9s	-	421
每手股數	500				-5s	-10s	-15s	-20s	+5s	-	+14s	+19s
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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