

**PhillipMart Announces Pre-IPO Share Price of  
 Jicheng Umbrella Holdings Limited (Stock code: 01027)**

(Hong Kong – 12 Feb 2015) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of **Jicheng Umbrella Holdings Limited** (“**JC Umbrella**”; stock code: 01027) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **JC Umbrella** on PhillipMart were HK\$1.12 and HK\$1.00. The price closed at HK\$1.08 per share, 1.82% lower than its offer price of HK\$1.10. The price opened at HK\$1.12, with the most actively traded price of HK\$1.12 per share, and a turnover of 80,000 shares. The total trading volume reached 144,000 shares with total turnover of HK\$156,640.00. The final price of **JC Umbrella**, to debut trading tomorrow has been fixed at HK\$1.10 per share.

**Pre-IPO price for shares of Jicheng Umbrella Holdings Limited trading on PhillipMart:**

<b>1. Open price</b>	<b>HK\$1.12</b>
<b>2. Highest trading price</b>	<b>HK\$1.12</b>
<b>3. Highest trading price vs. offer price</b>	<b>Up 1.82%</b>
<b>4. Lowest trading price</b>	<b>HK\$1.00</b>
<b>5. Lowest trading price vs. offer price</b>	<b>Down 9.09%</b>
<b>6. Most actively traded price</b>	<b>HK\$1.12</b>
<b>7. Most actively traded price vs. offer price</b>	<b>Up 1.82%</b>
<b>8. Volume of shares at most actively traded price</b>	<b>80,000 shares</b>
<b>9. Close price</b>	<b>HK\$1.08</b>
<b>10. Close price vs. offer price</b>	<b>Down 1.82%</b>

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.

1027 集成傘業 JC UMBRELLA													
		買				賣							
現價	1.080	18:06	-	2000	1.000	9538	-5s	-10s	-15s	950	728	-	+14s
前收市價	1.100	18:15	-	4000	1.020	-1s	-	-	-	+1s	+5s	+10s	-
開市價	1.120	18:21	-	2000	1.020	-	-6s	-11s	-16s	-	9926	-	+15s
最高	1.120	18:29	-	30K	1.080	-2s	950	-	-	+2s	+6s	+11s	-
最低	1.000					503	-7s	-12s	-17s	728	-	-	+16s
升跌	-0.020					-3s	-	9915	9915	9926	+7s	+12s	-
升跌%	-1.818%					9521	-8s	-13s	-18s	+3s	9926	9926	+17s
成交盤數	8					950	-	-	-	-	+8s	087	-
成交股數	144K					-4s	-9s	-14s	-19s	+4s	-	+13s	+18s
總成交	156K					728	-	-	-	9926	+9s	-	-
每手股數	2000												
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 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.**

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