

## PhillipMart Announces Pre-IPO Share Price of Shanghai Haohai Biological Technology Co., Ltd. (Stock code: 06826)

(Hong Kong – 29 April 2015) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **Shanghai Haohai Biological Technology Co., Ltd.** 

("Haohai Biotec"; stock code: 06826) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Haohai Biotec** on PhillipMart were HK\$64.05 and HK\$53.10. The price closed at HK\$56.25 per share,4.66% lower than its offer price of HK\$59.00. The price opened at HK\$62.10, with the most actively traded price of HK\$55.00 per share, and a turnover of 99,500shares. The total trading volume reached 788,800shares with total turnover of HK\$45,001,415.00. The final price of **Haohai Biotec**, to debut trading tomorrow has been fixed at HK\$59.00per share.

Pre-IPO price for shares of Shanghai Haohai Biological Technology Co., Ltd. trading on PhillipMart:

1. Open price	HK\$62.10
2. Highest trading price	HK\$64.05
3. Highest trading price vs. offer price	Up8.56%
4. Lowest trading price	HK\$53.10
5. Lowest trading price vs. offer price	Down 10%
6. Most actively traded price	HK\$55.00
7. Most actively traded price vs. offer price	Down 6.78%
8. Volume of shares at most actively traded price	99,500shares
9. Close price	HK\$56.25
10. Close price vs. offer price	Down 4.66%

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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現價	56.25	18:29 -	1300	56.05		買					賣		
前收市價	59.00	18:29 -	300	56.05	0.50	-	046	42-	046	_		C42	
開市價	62.10	18:29 -	500	56.20	950	-5s	816	-13s	816	+4s	+7s	642	
最高	64.05	18:29 -	300	56.25	950	-	950	-	890	162	-	816	
最低	53.10	56.20	56.30		-1s	-6s	-9s	-14s	+1s	137	+8s	919	
升跌	-2.750	79%(18.9K)	21%(	5.00K)	-	501	816	950	9941	239	-	516	
		18.9K (2)		(2)	-2s	950	-10s	9915	816	9533	+9s	498	
升跌%	-4.661%	0 (0)		(2)	-	-7s	816	-15s	+2s	636	816	+11s	
成交盤數	1187	0 (0)		(1)	-3s	-	-11s	-	145	+5s	816	279	
成交股數	788K	0 (0)	1000		-	-8s	816	-16s	+3s	-	816	+12s	
總成交	45M	0 (0)	3300	(5)	-4s	950	-12s	-	788	+6s	816	-	
每手股數	100				-	950	816	-17s	816	-	+10s	+13s	
差價	0.05				-								
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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