

PhillipMart Announces Pre-IPO Share Price of Yunnan Water Investment Co., Limited (Stock code: 06839)

(Hong Kong – 26 May 2015) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of **Yunnan Water Investment Co., Limited** (“**Yunnan Water**”; stock code: 06839) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Yunnan Water** on PhillipMart were HK\$7.50 and HK\$6.20. The price closed at HK\$6.55 per share, 12.93% higher than its offer price of HK\$5.80. The price opened at HK\$7.25, with the most actively traded price of HK\$6.60 per share, and a turnover of 1,796,000 shares. The total trading volume reached 10,058,000 shares with total turnover of HK\$66,216,020.00. The final price of **Yunnan Water**, to debut trading tomorrow has been fixed at HK\$5.80 per share.

Pre-IPO price for shares of Yunnan Water Investment Co., Limited. trading on PhillipMart:

1. Open price	HK\$7.25
2. Highest trading price	HK\$7.50
3. Highest trading price vs. offer price	Up 29.31%
4. Lowest trading price	HK\$6.20
5. Lowest trading price vs. offer price	Up 6.90%
6. Most actively traded price	HK\$6.60
7. Most actively traded price vs. offer price	Up 13.79%
8. Volume of shares at most actively traded price	1,796,000 shares
9. Close price	HK\$6.55
10. Close price vs. offer price	Up 12.93%

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.

6839		雲南水務			YUNNAN WATER								
現價		6.550	18:29 -	28K	6.540	買				賣			
前收市價		5.800	18:29 -	20K	6.560	689	-4s	903	616	535	005	950	239
開市價		7.250	18:29 -	11K	6.530	-1s	2061	2085	739	516	950	941	712
最高		7.500	18:29 -	29K	6.550	997	-5s	-9s	941	+1s	372	941	9911
最低		6.200	6.550		6.560	-2s	950	941	1018	1018	421	728	501
升跌		+0.750	26%(150K)		74%(426K)	950	-6s	945	829	950	037	+4s	1011
升跌%		+12.931%	1000 (1)		4000 (2)	-3s	945	945	-11s	950	+3s	9907	087
成交盤數		1154	5000 (1)		12K (5)	9533	-7s	372	9532	668	737	906	240
成交股數		10M	12K (1)		36K (6)	950	-	-10s	-12s	927	737	217	950
總成交		66.2M	122K (4)		209K (8)	9533	-8s	9532	950	+2s	950	881	1014
每手股數		1000	10K (1)		165K (23)	029	089	945	950	503	728	217	783
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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