

## PhillipMart Announces Pre-IPO Share Price of AAG Energy Holdings Limited (Stock code: 02686)

(Hong Kong – 22 June 2015) Phillip Securities (HK) Ltd. (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of **AAG Energy Holdings Limited** (“**AAG Energy**”; stock code: 02686) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **AAG Energy** on PhillipMart were HK\$2.93 and HK\$2.83. The price closed at HK\$2.87 per share, 4.33% lower than its offer price of HK\$3.00. The price opened at HK\$2.93, with the most actively traded price of HK\$2.85 per share, and a turnover of 332,000 shares. The total trading volume reached 822,000 shares with total turnover of HK\$2,353,330.00. The final price of **AAG Energy**, to debut trading tomorrow has been fixed at HK\$3.00 per share.

### Pre-IPO price for shares of AAG Energy Holdings Limited trading on PhillipMart:

1. Open price	HK\$2.93
2. Highest trading price	HK\$2.93
3. Highest trading price vs. offer price	Down 2.33%
4. Lowest trading price	HK\$2.83
5. Lowest trading price vs. offer price	Down 5.67%
6. Most actively traded price	HK\$2.85
7. Most actively traded price vs. offer price	Down 5%
8. Volume of shares at most actively traded price	332,000 shares
9. Close price	HK\$2.87
10. Close price vs. offer price	Down 4.33%

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.

2686		亞美能源			AAG ENERGY								
						買				賣			
現價	2.870	18:13	-	20K	2.850	9522	788	-8s	-13s	949	949	138	170
前收市價	3.000	18:17	-	60K	2.850	-1s	9915	2198	-	+1s	+5s	+10s	350
開市價	2.930	18:26	-	30K	2.870	004	-5s	-9s	-14s	556	-	9937	350
最高	2.930	18:28	-	1000	2.870	-2s	9915	277	-	+2s	+6s	+11s	350
最低	2.830	2.870		2.880		302	2198	-10s	-15s	2173	-	211	350
升跌	-0.130	43%(88.0K)		57%(119K)		616	-6s	950	-	2173	+7s	421	350
升跌%	-4.333%	29K (1)		20K (1)		-3s	138	-11s	-16s	9538	-	+12s	350
成交盤數	77	10K (1)		2000 (1)		-	9915	-	950	+3s	+8s	170	286
成交股數	822K	13K (2)		60K (3)		-4s	-7s	-12s	-17s	-	-	1009	587
總成交	2.35M	0 (0)		0 (0)		004	-	642	302	+4s	+9s	9915	668
每手股數	1000	36K (3)		37K (1)									
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.**

### Media inquiries:

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