

你的投資夥伴

PhillipMart Announces Pre-IPO Share Price of Guolian Securities Co.Ltd. (Stock code: 01456)

(Hong Kong – 3 July 2015) Phillip Securities (HK) Ltd. ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of Guolian Securities Co.Ltd. ("Guolian Securities"; stock code: 01456) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Guolian Securities on PhillipMart were HK\$7.40 and HK\$7.02. The price closed at HK\$7.23 per share,9.63% lower than its offer price of HK\$\$8.00. The price opened at HK\$7.30, with the most actively traded price of HK\$7.30 per share, and a turnover of 3159,000shares. The total trading volume reached 315,500shares with **total turnover of HK\$2,292,045.00**. The final price of Guolian Securities, to debut trading has been fixed at HK\$8.00per share on 6 July.

Pre-IPO price for shares of Guolian Securities Co.Ltd. trading on PhillipMart:

1. Open price	HK\$7.30
2. Highest trading price	HK\$7.40
3. Highest trading price vs. offer price	Down7.5%
4. Lowest trading price	HK\$7.02
5. Lowest trading price vs. offer price	Down 12.25%
6. Most actively traded price	HK\$7.30
7. Most actively traded price vs. offer price	Down8.75%
8. Volume of shares at most actively traded price	159,000shares
9. Close price	HK\$7.23
10. Close price vs. offer price	Down 9.63%

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.

P 1456	~	國聯證券	聯證券 GUOLIAN SEC 🔗										
現價	7.230	17:45 -	500	7.250	買					賣			
前收市價	8.000	17:55 -	500 7.250			000		950	950				
開市價	7.300	18:23 -	5000	7.260	941	866	-			-	-	-	
最高	7.400	18:29 -	1500	7.230	-1s	-6s	-11s	866	9621	+4s	+9s	+14s	
最低	7.020	7.230	7.300 85%(281K)		941	-	-	-16s	9621	-	-	-	
					-2s	-7s	-12s	-	9621	+5s	+10s	+15s	
升跌	-0.770	15%(51.5K)		_	-	-	-	-17s	9621	950	950	-	
升趺%	-9.625%	500 (1)	281K (5)		-3s	-8s	-13s		+1s	+6s	+11s	+16s	
成交盤數	33	1000 (1)	0 (0)		941	941	941	-18s			-	-	
成交 <mark>股数</mark>	314K	0 (0) 50K (1)	0 (0) 0 (0)		-4s	-9s	-14s	941	+2s	+7s	+12s	+17s	
總成交	2.29M	0 (0)	0 (0)		-	-	-	950	-	-	-	-	
每手 <mark>股数</mark>	500				-5s	-10s	-15s	927	+3s	+8s	+13s	+18s	
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.

Media inquiries:

Phillip Securities (HK) Limited Jasper Chan / Minda Lau Tel: (852) 2277 6657/ 2277 6768 Fax: (852) 2277 6565 Email: <u>ipo@phillip.com.hk</u>