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PhillipMart Announces Pre-IPO Share Price of Xinming China Holdings Limited (Stock code: 02699)

(Hong Kong – 3 July 2015) Phillip Securities (HK) Ltd. ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of Xinming China Holdings Limited ("Xinming China"; stock code: 02699) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Xinming China on PhillipMart were HK\$1.35 and HK\$1.25. The price closed at HK\$1.27 per share,11.19% lower than its offer price of HK\$\$1.43. The price opened at HK\$1.25, with the most actively traded price of HK\$1.27 per share, and a turnover of32,000shares. The total trading volume reached 50,000shares with **total turnover of HK\$63,780.00**. The final price of Xinming China, to debut trading has been fixed at HK\$1.43 per share on 6 July.

Pre-IPO price for shares of Xinming China Holdings Limited trading on PhillipMart:

1. Open price	HK\$1.25
2. Highest trading price	HK\$1.35
3. Highest trading price vs. offer price	Down5.59%
4. Lowest trading price	HK\$1.25
5. Lowest trading price vs. offer price	Down 12.59%
6. Most actively traded price	HK\$1.27
7. Most actively traded price vs. offer price	Down11.19%
8. Volume of shares at most actively traded price	32,000shares
9. Close price	HK\$1.27
10. Close price vs. offer price	Down11.19%

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.

2699	~	新明中國	月中國 XINMING CHINA 🔗									
現價	1.270	17:55 -	4000	1.270		Į	Ę		賣			
前收市價	1.430	18:00 -	6000	1.280		6		440	4040			
見市價	1.250	18:01 -	8000	1.270		-5s	-	-14s	1016	-	-	-
最高	1.350	18:01 -	12K	1.270	-1s	-	-10s	9522	+1s	+5s	+10s	
最低	1.250	1.280	1.350 49%(42.0K)		086	-6s	-	-15s	893	-	-	9907
					720	-	-11s	-	893	+6s	+11s	049
升跌	-0.160	51%(44.0K)			-2s	-7s	-	-16s	+2s	-	950	087
升跌%	-11.189%	10K (1)	4000 (1)		9937	030	-12s	-	893	+7s	+12s	014
成交盤數	10	20K (2)	4000 (2)		-3s	-8s		-17s	+3s	194	087	+16s
成交股数	50K	14K (1)	26K (1)		-00	162	-13s	- 113	350	+85	+13s	- 105
總成交	63.7K	0 (0) 0 (0)	8000 (2) 0 (0)		-4s	9915		-18s	350		-	+17s
每手最數	2000	0 (0)		, (0)	-	-9s	9915	329	+4s	+9s	+14s	
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.

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