輝 立 証 券 集 團 Phillip Securities Group

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PhillipMart Announces Pre-IPO Share Price of HENGTOU SECURITIES (Stock code: 01476)

(Hong Kong – 14 Oct 2015) Phillip Securities (HK) Ltd. ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of HENGTOU SECURITIES ("HENGTOU SEC"; stock code: 01476) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for HENGTOU SEC on PhillipMart were HK\$4.24 and HK\$3.92. The price closed at HK\$4.15 per share,5.87% higher than its offer price of HK\$\$3.92. The price opened at HK\$3.92, with the most actively traded price of HK\$4.24 per share, and a turnover of 44,000shares. The total trading volume reached 245,000shares with **total turnover of HK\$995,610.00**. The final price of HENGTOU SEC, to debut trading tomorrow has been fixed at HK\$3.92per share.

Pre-IPO price for shares of HENGTOU SECURITIES trading on PhillipMart:

1. Open price	HK\$3.92
2. Highest trading price	HK\$4.24
3. Highest trading price vs. offer price	Up8.16%
4. Lowest trading price	HK\$3.92
5. Lowest trading price vs. offer price	Same
6. Most actively traded price	HK\$4.24
7. Most actively traded price vs. offer price	Up8.16%
8. Volume of shares at most actively traded price	44,000shares
9. Close price	HK\$4.15
10. Close price vs. offer price	Up5.87%

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.

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現價	4.150	18:19 -	3000	4.200		j	Ę			賣			
前收市價	3.920	18:24 -	6000 4.160					450					
見市價	3.920	18:27 -	1000	4.150	9938	9514	-10s	-15s	1011	-	-	-	
最高	4.240	18:29 -	3000	4.150	-1s	941	-	941	+1s	+6s	+11s	+16s	
最低	3.920	4,150	4.160 36%(4.00K)		-	-6s	-11s	9514	-	-	-	-	
					-2s	-	-	-16s	+2s	+7s	+12s	+17s	
升跌	+0.230	64%(7.00K)			-	-7s	-12s	-	-	-	9937	-	
升跌%	+5.867%	7000 (1)	4000 (1)		-3s	-	-	-17s	+3s	+85	+13s	+18s	
成交盤數	19	0 (0) 0 (0)) (0)) (0)	-	-8s	-13s	-		-	-	-	
成交 <mark>股数</mark>	245K	0 (0)) (0)) (0)	-4s	-	-	-18s	+4s	+9s	+14s	+19s	
總成交	995K	0 (0)	0 (0)		-	-9s	-14s	-		950	342	-	
毎手 <mark>股数</mark>	1000				-5s	-	-	-19s	+5s	+10s	+15s	+20s	
差價	0.01				-	·	L						
貨 <mark>幣</mark>	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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