

你的投資夥伴

PhillipMart Announces Pre-IPO Share Price of China Reinsurance (Group) Corporation (Stock code: 01508)

(Hong Kong – 23 Oct 2015) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of China Reinsurance (Group) Corporation ("China Reinsurance"; stock code: 01508) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for China Reinsurance on PhillipMart were HK\$2.90 and HK\$2.72. The price closed at HK\$2.76 per share, 2.22% higher than its offer price of HK\$\$2.70. The price opened at HK\$2.90, with the most actively traded price of HK\$2.77 per share, and a turnover of 7,557,000 shares. The total trading volume reached 33,853,000shares with **total turnover of HK\$94,243,220.00**. The final price of China Reinsurance, to debut trading next Monday and has been fixed the price at HK\$2.70 per share.

Pre-IPO price for shares of China Reinsurance (Group) Corporation trading on PhillipMart:

1. Open price	HK\$2.90
2. Highest trading price	HK\$2.90
3. Highest trading price vs. offer price	Up7.41%
4. Lowest trading price	HK\$2.72
5. Lowest trading price vs. offer price	Up0.74%
6. Most actively traded price	HK\$2.77
7. Most actively traded price vs. offer price	Up2.59%
8. Volume of shares at most actively traded price	7,557,000shares
9. Close price	HK\$2.76
10. Close price vs. offer price	Up2.22%

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 1508	•	中國再保險	R.		CHIN	A RE								
現價	2.760	18:29 -	8000	2.770		買						賣		
前收市價	2.700	18:29 -	1000	2.770		40.40	050	470	540	0.00	4000	000		
開市價	2.900	18:29 -	27K	2.770	950	1019	950	172	516	930	1009	339		
最高	2.900	18:29 -	6000	2.760	950	919	708	1012	228	950	950	279		
		2.760	2.770		950	229	028	829	459	2102	1009	950		
最低	2.720				788	085	9937	517	740	728	1009	388		
升跌	+0.060	47%(4.38M)	53%(4	1.90M)	950	089	9525	9538	+1s	516	596	929		
升趺%	+2.222%	1.74M (16)	130K	(4)	<u> </u>									
成交盤數	842	811K (25)	466K	(10)	950	9937	027	670	950	+2s	642	217		
		758K (20)	724K	(43)	210	-1s	924	950	9502	005	950	9938		
成交股数	33.8M	561K (18)	2.31M	(61)	708	950	218	773	089	1009	596	085		
<mark>總成</mark> 交	94.2M	507K (27)	1.27M		891	950	423	897	9522	1009	039	866		
每手最數	1000				1018	239	950	9621	093	1009	950	217		
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>