

PhillipMart Announces Pre-IPO Share Price of China Huarong Asset Management Co. Ltd. (Stock code: 02799)

(Hong Kong – 29 Oct 2015) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of China Huarong Asset Management Co. Ltd. (“China Huarong”; stock code: 02799) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for China Huarong on PhillipMart were HK\$3.07 and HK\$2.94. The price closed at HK\$3.07 per share, 0.65% lower than its offer price of HK\$3.09. The price opened at HK\$3.01, with the most actively traded price of HK\$3.02 per share, and a turnover of 707,000 shares. The total trading volume reached 4,055,000 shares with **total turnover of HK\$12,164,580.00**. The final price of China Huarong, to debut trading tomorrow has been fixed at HK\$3.09 per share.

Pre-IPO price for shares of China Huarong Asset Management Co. Ltd. trading on PhillipMart:

1. Open price	HK\$3.01
2. Highest trading price	HK\$3.07
3. Highest trading price vs. offer price	Down 0.65%
4. Lowest trading price	HK\$2.94
5. Lowest trading price vs. offer price	Down 4.85%
6. Most actively traded price	HK\$3.02
7. Most actively traded price vs. offer price	Down 2.27%
8. Volume of shares at most actively traded price	707,000 shares
9. Close price	HK\$3.07
10. Close price vs. offer price	Down 0.65%

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.

2799 中國華融 CHINA HUARONG												
現價	3.070	18:20 -	10K	3.050	買				賣			
前收市價	3.090	18:26 -	13K	3.070	950	-4s	906	950	9533	087	517	350
開市價	3.010	18:26 -	11K	3.070	950	1019	950	-9s	728	+2s	517	+4s
最高	3.070	18:27 -	6000	3.070	9522	027	-7s	053	085	660	906	950
最低	2.940	3.050 3.070			950	728	788	950	437	950	243	950
升跌	-0.020	17%(363K) 83%(1.76M)			-1s	950	151	616	437	950	350	+5s
升跌%	-0.647%	308K (4) 60K (5)			-	-5s	728	353	+1s	1019	350	233
成交盤數	171	0 (0) 185K (5)			-2s	053	950	-10s	950	950	350	950
成交股數	4.05M	0 (0) 114K (11)			-	950	026	053	941	950	350	+6s
總成交	12.1M	55K (4) 156K (2)			-3s	-6s	-8s	106	1009	950	350	162
每手股數	1000				-	941	053	728	1019	+3s	350	950
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.**

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