

PhillipMart Announces Pre-IPO Share Price of China International Capital Corporation Limited (Stock code: 03908)

(Hong Kong – 6 Nov 2015) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of China International Capital Corporation Limited (“CICC”; stock code: 03908) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for CICC on PhillipMart were HK\$11.14 and HK\$10.80. The price closed at HK\$11.14 per share, 8.37% higher than its offer price of HK\$10.28. The price opened at HK\$10.90, with the most actively traded price of HK\$10.90 per share, and a turnover of 2,044,800 shares. The total trading volume reached 6,108,400 shares with **total turnover of HK\$66,842,008.00**. The final price of CICC, to debut trading on 9 Nov and has been fixed at HK\$10.28 per share.

Pre-IPO price for shares of China International Capital Corporation Limited trading on PhillipMart:

1. Open price	HK\$10.90
2. Highest trading price	HK\$11.14
3. Highest trading price vs. offer price	Up 8.37%
4. Lowest trading price	HK\$10.80
5. Lowest trading price vs. offer price	Up 5.06%
6. Most actively traded price	HK\$10.90
7. Most actively traded price vs. offer price	Up 6.03%
8. Volume of shares at most actively traded price	2,044,800 shares
9. Close price	HK\$11.14
10. Close price vs. offer price	Up 8.37%

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.

3908		中金公司		CICC	
現價	11.14	18:29 -	6800	11.00	
前收市價	10.28	18:29 -	28K	11.00	
開市價	10.90	18:29 -	65.2K	11.10	
最高	11.14	18:29 -	28.8K	11.14	
最低	10.80		11.14	11.20	
升跌	+0.860		18%(42.4K)	82%(189K)	
升跌%	+8.366%		42.4K (1)	182K (3)	
成交盤數	185		0 (0)	0 (0)	
成交股數	6.10M		0 (0)	1200 (2)	
總成交	66.8M		0 (0)	0 (0)	
每手股數	400				
差價	0.02				
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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