

PhillipMart Announces Pre-IPO Share Price of Dali Foods Group Company Limited (Stock code: 03799)

(Hong Kong – 19 Nov 2015) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of Dali Foods Group Company Limited ("Dali Foods"; stock code: 03799) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Dali Food on PhillipMart were HK\$5.20 and HK\$4.96. The price closed at HK\$5.20 per share,0.95% lower than its offer price of HK\$5.25. The price opened at HK\$5.20, with the most actively traded price of HK\$5.10 per share, and a turnover of 742,500shares. The total trading volume reached 2,365,000shares with **total turnover of HK\$11,986,725.00** The final price of Dali Food, to debut trading tomorrow has been fixed at HK\$5.25 per share.

Pre-IPO price for shares of Dali Foods Group Company Limited trading on PhillipMart:

1. Open price	HK\$5.20
2. Highest trading price	HK\$5.20
3. Highest trading price vs. offer price	Down0.95%
4. Lowest trading price	HK\$4.96
5. Lowest trading price vs. offer price	Down 5.52%
6. Most actively traded price	HK\$5.10
7. Most actively traded price vs. offer price	Down 2.86%
8. Volume of shares at most actively traded price	742,500shares
9. Close price	HK\$5.20
10. Close price vs. offer price	Down 0.95%

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.

3799	~	達利食品	品 DALI FOODS									
現價	5.200	18:22 -	5000	5.180		ĵ	į		賣			
前收市價	5.250	18:24 -	20000	5.200	871	916	-9s	-12s	950	+5s		+11s
開市價	5.200	18:29 -	10000	5.180							.7-	+115
最高	5.200	18:29 -	1000	5.200	-1s	228	950	950	950	914	+7s	-
最低	4.960	5.170	5.200	-	-6s	950	950	+1s	053	-	+12s	
升跌		18%(54.0K)	82%(245K)	-2s	950	950	053	-	871	+8s	-
	-0.050	10K (1)	195K		871	-7s	053	712	+2s	1019	950	+13s
升跌%	-0.952%	0 (0)		(0)	-3s	950	053	-13s	-	950	+9s	-
成交盤數	88	40K (1)		(0)	151	950	-10s	950	+3s	950	-	+14s
成交股數	2.36M	4000 (1)	10K		-4s	829	-	-14s	950	950	+10s	-
總成交	11.9M	0 (0)	40K (1)		-	-8s	-11s	950	+4s	950	350	+15s
每手股數	500				-5s	-	950	950	9908	+6s	061	945
差價	0.01											
貨幣	HKD											
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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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