

**PhillipMart Announces Pre-IPO Share Price of  
 CHINA ZHONGDI DAIRY HOLDINGS COMPANY LIMITED (Stock code: 01492)**

(Hong Kong – 1 Dec 2015) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of CHINA ZHONGDI DAIRY HOLDINGS COMPANY LIMITED (“ZHONGDI DAIRY”; stock code: 01492) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for ZHONGDI DAIRY on PhillipMart were HK\$1.14 and HK\$1.06. The price closed at HK\$1.10 per share, 8.33% lower than its offer price of HK\$1.20. The price opened at HK\$1.07, with the most actively traded price of HK\$1.07 per share, and a turnover of 188,000 shares. The total trading volume reached 686,000 shares with **total turnover of HK\$751,020.00**. The final price of ZHONGDI DAIRY, to debut trading tomorrow has been fixed at HK\$1.20 per share.

**Pre-IPO price for shares of CHINA ZHONGDI DAIRY HOLDINGS COMPANY LIMITED trading on PhillipMart:**

1. Open price	HK\$1.07
2. Highest trading price	HK\$1.14
3. Highest trading price vs. offer price	Down 5%
4. Lowest trading price	HK\$1.06
5. Lowest trading price vs. offer price	Down 11.67%
6. Most actively traded price	HK\$1.07
7. Most actively traded price vs. offer price	Down 10.83%
8. Volume of shares at most actively traded price	188,000 shares
9. Close price	HK\$1.10
10. Close price vs. offer price	Down 8.3%

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.

Instant prices of pre-HO trading.

P	1492	中地乳業	ZHONGDI DAIRY											
現價	1.100	18:21 -	70K	1.100	買				賣					
前收市價	1.200	18:28 -	116K	1.140	950	-	-8s	9915	129	350	090	+10s		
開市價	1.070	18:29 -	40K	1.100	9937	-4s	914	891	+1s	350	+6s	728		
最高	1.140	18:29 -	10K	1.100	-1s	9538	-9s	049	950	005	9538	+11s		
最低	1.060	1.100 1.180			998	129	516	-11s	+2s	+3s	9538	-		
升跌	-0.100	60%(230K) 40%(152K)			941	-5s	1019	681	350	421	+7s	+12s		
升跌%	-8.333%	70K (2) 40K (1)			-2s	-	616	-12s	350	+4s	029	277		
成交總數	20	36K (2) 30K (1)			9538	-6s	871	728	350	350	+8s	350		
成交股數	686K	98K (3) 60K (9)			950	362	005	-13s	350	350	9938	+13s		
總成交	751K	0 (0) 8000 (1)			238	-7s	277	-	350	+5s	+9s	-		
每手股數	2000	26K (2) 14K (2)			-3s	914	-10s	-14s	350	090	-	+14s		
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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