

**PhillipMart Announces Pre-IPO Share Price of  
 Bank of Qingdao Co., Ltd (Stock code: 03866)**

(Hong Kong – 2 Dec 2015) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of Bank of Qingdao Co., Ltd (“BQD”; stock code: 03866) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for BQD on PhillipMart were HK\$4.68 and HK\$4.56. The price closed at HK\$4.64 per share, 2.32% lower than its offer price of HK\$4.75. The price opened at HK\$4.56, with the most actively traded price of HK\$4.65 per share, and a turnover of 51,000 shares. The total trading volume reached 130,500 shares with **total turnover of HK\$604,460**. The final price of BQD, to debut trading tomorrow has been fixed at HK\$4.75 per share.

**Pre-IPO price for shares of Bank of Qingdao Co., Ltd trading on PhillipMart:**

1. Open price	HK\$4.56
2. Highest trading price	HK\$4.68
3. Highest trading price vs. offer price	Down 1.47%
4. Lowest trading price	HK\$4.56
5. Lowest trading price vs. offer price	Down 4%
6. Most actively traded price	HK\$4.65
7. Most actively traded price vs. offer price	Down 2.11%
8. Volume of shares at most actively traded price	51,000 shares
9. Close price	HK\$4.64
10. Close price vs. offer price	Down 2.32%

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.

3866 青島銀行 BQD				買		賣	
現價	4.640	18:11 - 10K	4.650	950	-5s	941	-
前收市價	4.750	18:16 - 10K	4.650	-1s	-	-10s	-15s
開市價	4.560	18:21 - 10K	4.680	950	-6s	941	-
最高	4.680	18:24 - 2000	4.640	-2s	-	-11s	-16s
最低	4.560			279	-7s	941	-
升跌	-0.110	57%(61.5K)	43%(45.5K)	-3s	-	-12s	-17s
升跌%	-2.316%	18K (1)	15.5K (3)	228	-8s	941	-
成交盤數	22	10K (1)	10K (1)	-4s	950	-13s	-18s
成交股數	130K	10K (1)	20K (1)	9538	-9s	941	-
總成交	604K	3000 (1)	0 (0)	890	950	-14s	-19s
每手股數	500	20.5K (2)	0 (0)			+4s	162
差價	0.01					+7s	+10s
貨幣	HKD					+10s	350

**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.**

**Media inquiries:**

**Phillip Securities (HK) Limited**

Jasper Chan / Minda Lau

Tel: (852) 2277 6657/ 2277 6768 Fax: (852) 2277 6565

Email: [ipo@phillip.com.hk](mailto:ipo@phillip.com.hk)