

**PhillipMart Announces Pre-IPO Share Price of
 Bank of Jinzhou Co., Ltd (Stock code: 00416)**

(Hong Kong – 4 Dec 2015) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of Bank of Jinzhou Co., Ltd (“Bank of Jinzhou”; stock code: 00416) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Bank of Jinzhou on PhillipMart were HK\$4.60 and HK\$4.49. The price closed at HK\$4.56 per share, 2.15% lower than its offer price of HK\$4.66. The price opened at HK\$4.56, with the most actively traded price of HK\$4.56 per share, and a turnover of 23,000shares. The total trading volume reached 40,000shares with **total turnover of HK\$182,110.00**. The final price of Bank of Jinzhou, to debut trading on 7Dec and it has been fixed at HK\$4.66 per share.

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

1. Open price	HK\$4.49
2. Highest trading price	HK\$4.60
3. Highest trading price vs. offer price	Down 1.29%
4. Lowest trading price	HK\$4.49
5. Lowest trading price vs. offer price	Down 3.65%
6. Most actively traded price	HK\$4.56
7. Most actively traded price vs. offer price	Down 2.15%
8. Volume of shares at most actively traded price	23,000shares
9. Close price	HK\$4.56
10. Close price vs. offer price	Down 2.15%

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.

416		錦州銀行			BANK OF JINZHOU							
現價	4.560	17:16 -	1000	4.550	買				賣			
前收市價	4.660	17:39 -	6000	4.600	086	-4s	941	950	941	+5s	+10s	350
開市價	4.490	18:21 -	5000	4.560	-1s	9915	-7s	-12s	+1s	-	-	+15s
最高	4.600	18:22 -	5000	4.560	941	9937	941	2061	-	+6s	+11s	-
最低	4.490	4.570		4.660	-2s	941	-8s	-13s	+2s	-	-	+16s
升跌	-0.100	89%(115K)		11%(14.0K)	279	-5s	941	-	-	+7s	+12s	-
升跌%	-2.146%	10K (1)		10K (1)	228	9915	-9s	-14s	+3s	-	-	+17s
成交盤數	7	10K (1)		0 (0)	941	950	950	-	-	+8s	+13s	-
成交股數	40K	36K (3)		0 (0)	-3s	941	-10s	-15s	+4s	-	-	+18s
總成交	182K	38K (2)		0 (0)	950	-6s	9538	-	350	+9s	+14s	-
每手股數	1000	21K (3)		4000 (2)	941	9915	-11s	-16s	350	950	350	+19s
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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