

## PhillipMart Announces Pre-IPO Share Price of Jiayuan International Group Limited (Stock code: 02768)

(Hong Kong – 07 Mar 2016) **Phillip Securities** (**HK**) **Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of Jiayuan International Group Limited ("Jiayuan Intl"; stock code: 02768) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Jiayuan Intl on PhillipMart were HK\$2.56 and HK\$2.55. The price closed at HK\$2.56 per share, 3.23% higher than its offer price of 2.48. The price opened at HK\$2.55, with the most actively traded price of HK\$2.55 per share, and a turnover of 204,000 shares. The total trading volume reached 234,000hares with **total turnover of \$597,000.00**. The final price of Jiayuan Intl, to debut trading tomorrow has been fixed at 2.48 per share.

**Pre-IPO** price for shares of Jiayuan International Group Limited trading on PhillipMart:

1. Open price	HK\$2.55
2. Highest trading price	HK\$2.56
3. Highest trading price vs. offer price	Up3.23%
4. Lowest trading price	HK\$2.55
5. Lowest trading price vs. offer price	Up2.82%
6. Most actively traded price	HK\$2.55
7. Most actively traded price vs. offer price	Up2.82%
8. Volume of shares at most actively traded price	<b>204,000shares</b>
9. Close price	HK\$2.56
10. Close price vs. offer price	UP3.23%

Price information is available on the left side of Phillip Securities homepage (<a href="http://www.poems.com.hk/">http://www.poems.com.hk/</a>), it providing instant prices of pre-IPO trading.

2768	•	佳源國際	源國際 JIAYUAN INTL 🧲									
現價	2.560	18:24 -	40K	2.550	買				賣			
前收市價	2.480	18:25 -	10K 2.560		0504	_						
開市價	2.550	18:25 -	10K	2.560	9531	9531	-10s	-15s	138	137	-	950
最高	2.560	18:29 -	10K	2.560	-1s	-6s	-	-	138	950	+8s	950
最低	2.550	2.550	2.560		-	-	-11s	-16s	+1s	+4s	950	950
升跌	+0.080	10%(50.0K)	90%/	454K)	-2s	-7s	-	-	9559	138	+9s	+13s
	+3.226%	50K (1)		((2)	-	9938	-12s	-17s	9937	950	9538	-
升跌%		0 (0)		((3)	-3s	-8s	-	-	950	+5s	+10s	+14s
成交盤數	9	0 (0)		(1)	-	930	-13s	-18s	+2s	950	950	950
成交股數	234K	0 (0)		((3)	-4s	-9s	-	-	950	+6s	+11s	950
總成交	597K	0 (0)	250k	((2)	-	930	-14s	-19s	+3s	950	-	+15s
每手股數	2000				-5s	930	-	-	194	+7s	+12s	-
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 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.

## Media inquiries:

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