

你的投資夥伴

專

PhillipMart Announces Pre-IPO Share Price of CHINA ZHESHANG BANK CO., LTD. (Stock code: 02016)

(Hong Kong – 29 Mar 2016) Phillip Securities (HK) Ltd. ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of CHINA ZHESHANG BANK CO., LTD. ("CZBank"; stock code: 02016) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for CZBank on PhillipMart were HK\$3.88 and HK\$3.86. The price closed at HK\$3.88 per share, 2.02% lower than its offer price of HK\$3.96. The price opened at HK\$3.86, with the most actively traded price of HK\$3.88 per share, and a turnover of 162,000shares. The total trading volume reached 156,000shares with total turnover of HK\$628,440.00. The final price of CZBank, to debut trading tomorrow has been fixed at HK\$3.96 per share.

Pre-IPO price for shares of CHINA ZHESHANG BANK CO., LTD. trading on PhillipMart:

1. Open price	HK\$3.86
2. Highest trading price	HK\$3.88
3. Highest trading price vs. offer price	Down2.02%
4. Lowest trading price	HK\$3.86
5. Lowest trading price vs. offer price	Down2.53%
6. Most actively traded price	HK\$3.88
7. Most actively traded price vs. offer price	Down2.02%
8. Volume of shares at most actively traded price	156,000shares
9. Close price	HK\$3.88
10. Close price vs. offer price	Down2.02%

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.

P 2016	•	浙商銀行			CZB/	ANK						
現價	3.880	16:53 -	50K	3.880		j	į		賣			
前收市價	3.960	16:56 -	3000	3.880	646	1018	728		138	+4s	9521	
見市使	3.860	17:06 -	29K	3.880	616			-		+45		-
最高	3.880	17:17 -	48K	3.880	950	-4s	198	-13s	+1s	-	+9s	+14s
	3.860	3.880	3.940		-1s	-	049	728	228	+5s	728	950
最低					279	-5s	-9s	-14s	228	950	+10s	+15s
升跌	-0.080	71%(140K)		58.0K)	228	-	-	-	228	+65	-	-
升趺%	- 2.020 %	53K (2)	3000 (1)		-2s	-6s	-10s	-15s	005	138	+11e	+16s
成交盤数	10	20K (2)	53K (4)			-03	-103	_			_	
成交股数	162K	10K (2)	2000 (1)		2061	-	-	-	+2s	+7s	950	950
		57K (2)	0 (0)		228	-7s	-11s	-16s	950	9521	+12s	9538
總成交	628K	0 (0)	0 (0)		-3s	-	-	-	+3s	+8s	950	+17s
毎手 <mark>股数</mark>	1000				026	-8s	-12s	-17s	-	950	+13s	-
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: Phillip Securities (HK) Limited Jasper Chan / Minda Lau Tel: (852) 2277 6657/ 2277 6768 Fax: (852) 2277 6565 Email: ipo@phillip.com.hk