

**PhillipMart Announces Pre-IPO Share Price of
 iBond 2016 (Stock code: 04231)**

(Hong Kong – 20 Jun 2016) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of iBond 2016 (“iBond 6”; stock code: 04231) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for iBond 6 on PhillipMart were HK\$104.85 and HK\$104. The price closed at HK\$104.75 per share, 4.75% higher than its offer price of HK\$100. The price opened at HK\$104.2, with the most actively traded price of HK\$104.8 per share, and a turnover of 831,500 shares. The total trading volume reached 1,467,100 shares with **total turnover of HK\$153,691,270.00**. The final price of iBond 6, to debut trading tomorrow has been fixed at HK\$100 per share.

Pre-IPO price for shares of iBond 2016 trading on PhillipMart:

1. Open price	HK\$104.2
2. Highest trading price	HK\$104.85
3. Highest trading price vs. offer price	Up4.85%
4. Lowest trading price	HK\$104
5. Lowest trading price vs. offer price	Up4%
6. Most actively traded price	HK\$104.8
7. Most actively traded price vs. offer price	Up4.8%
8. Volume of shares at most actively traded price	831,500shares
9. Close price	HK\$104.75
10. Close price vs. offer price	Up4.75%

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.

4231		政府債券一九零六		HKGB IBOND 1906								
				買		賣						
現價	104.75	18:29	200	104.75								
前收市價	100.00	18:29	200	104.75	941	816	816	941	277	9921	950	950
開市價	104.20	18:29	200	104.75	029	816	816	029	037	+2s	239	950
最高	104.85	18:30	200	104.75	233	233	816	827	950	151	002	950
最低	104.00				233	233	816	827	+1s	950	034	950
升跌	+4.750				816	827	816	941	516	950	1009	692
升跌%	+4.750%				816	816	816	-2s	516	950	950	924
成交總數	4445				816	929	816	558	793	2178	950	053
成交股數	1.46M				816	816	005	029	019	239	950	152
總成交	153M				816	816	-1s	941	516	950	950	950
每手股數	100				816	816	029	-3s	2245	085	950	950
差價	0.1											
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.**

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