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PhillipMart Announces Pre-IPO Share Price of

DFZQ-H shares (Stock code: 03958)

(Hong Kong – 7 Jul 2016) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of DFZQ-H shares (Stock code: 03958) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for DFZQ on PhillipMart were HK\$8.21 and HK\$8.05. The price closed at HK\$8.10 per share, 0.613% lower than its offer price of HK\$8.15. The price opened at HK\$8.20, with the most actively traded price of HK\$8.10 per share, and a turnover of 63,200shares. The total trading volume reached 106,000shares with **total turnover of HK\$806,800.00**. The final price of DFZQ, to debut trading tomorrow has been fixed at HK\$8.15per share.

Pre-IPO price for shares of DFZ	Q-H shares trading on PhillipMart:
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1. Open price	HK\$8.20
2. Highest trading price	HK\$8.21
3. Highest trading price vs. offer price	Up0.74%
4. Lowest trading price	HK\$8.05
5. Lowest trading price vs. offer price	Down 1.23%
6. Most actively traded price	HK\$8.10
7. Most actively traded price vs. offer price	Down 0.61%
8. Volume of shares at most actively traded price	63,200shares
9. Close price	HK\$8.10
10. Close price vs. offer price	Down 0.613%

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

P 395	8 🗸	東方證券	DFZQ				0				
現價	8.100	18:14 -	4000 8.100		買			賣			
前收市價	8.150	18:29 -	2800 8.100	454	5.0	10-		050			
開市價	8.200	18:29 -	4000 8.100	151	-5s	-10s	-	950	+5s	+10s	-
最高	8.210	18:29 -	6000 8.100	-1s	-	-	-15s	239	950	9525	+13s
最低	8.050	8.030	8.100	950	-6s	-11s	-	+1s	+6s	162	-
		90%(44.8K)	10%(5.20K)	-2s	-	151	-16s	-	-	194	+14s
升跌	-0.050	2800 (1)	5200 (2)	-	-7s	-12s	-	+2s	+7s	9525	-
升跌%	-0.613%	30K (1)	0 (0)	-3s	-	-	-17s	-	-	9915	+15s
成交盤數	17	0 (0)	0 (0)								
成交股數	106K	12K (2)		151	-8s	-13s	-	+3s	+8s	950	162
總成交	860K		0 (0)	027	-	151	-18s	-	-	+11s	950
每手股數	400	0 (0)	0 (0)	-4s	-9s	137	1018	+4s	+9s	-	+16s
差價	0.01			-	-	-14s	9922	-	-	+12s	950
				-							
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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