

## PhillipMart Announces Pre-IPO Share Price of Astrum Financial Holdings Limited (Stock code: 08333)

(Hong Kong – 13 Jul 2016) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of Astrum Financial Holdings Limited ("Astrum Financial"; stock code: 08333) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Astrum Financial on PhillipMart were HK\$0.65 and HK\$0.53. The price closed at HK\$0.56 per share, 6.67% lower than its offer price of HK\$0.6. The price opened at HK\$0.63, with the most actively traded price of HK\$0.55 per share, and a turnover of 465,000 shares. The total trading volume reached 1,900,000shares with **total turnover of HK\$1,119,950.00**. The final price of Astrum Financial, to debut trading tomorrow has been fixed at HK\$0.6 per share.

Pre-IPO price for shares of Astrum Financial Holdings Limited trading on PhillipMart:

K\$0.63
K\$0.65
p8.33%
K\$0.53
own 11.67%
K\$0.55
own 8.33%
65,000shares
K\$0.56
own 6.67%

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.

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現價	0.560	18:03 -	15K	15K 0.540		ĵ	Į			Ē	ŧ	
前收市價	0.600	18:22 -	25K	0.560	000	420	400	7.	040	.2-		050
開市價	0.630	18:22 -	75K	0.570	866	138	106	-7s	049	+3s	+58	950
最高	0.650	18:29 -	10K	0.560	950	085	642	-	+1s	912	929	950
最低		0.540	0.560		2207	950	085	-8s	950	950	950	950
		65%(045K)	35%	(505K)	930	-3s	950	•	950	950	950	+8s
					-1s	516	930	-9s	9902	950	+6s	728
					9533	277	9902	-	+2s	950	138	1015
成交盤數	72							10e				950
成交股數	1.90M											
總成交	1.11M											9514
每手股數	5000	01011(1)		- (-)	-2s	-4s	-6 <b>s</b>	-11s	950	950	277	728
差價	0.01				1019	9941	210	914	9902	616	+7s	728
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J-1,-1	iiid											
升跌 升跌% 成交盤敷 成交股敷 總成交	1.11M 5000	65%(945K) 165K (4) 140K (3) 165K (4) 165K (4) 310K (7)	35% 100 400 1050 2400	(505K) K (1) K (3) K (4) K (6) K (2)	-1s 9533 339 930 -2s	516 277 123 950 -4s	930 9902 -5s - -6s	-9s - -10s - -11s	9902 +2s 950 950 950	950 950 1018 +4s 950	+6s 138 950 1018 277	1

## 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