

PhillipMart Announces Pre-IPO Share Price of China Logistics Property Holdings Co., Ltd (Stock code: 01589)

(Hong Kong – 14 Jul 2016) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of China Logistics Property Holdings Co., Ltd ("CNLP"; stock code: 01589) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for CNLP on PhillipMart were HK\$3.45 and HK\$3.2. The price closed at HK\$3.33 per share, 2.46% higher than its offer price of HK\$3.25. The price opened at HK\$3.2, with the most actively traded price of HK\$3.25 per share, and a turnover of 123,000 shares. The total trading volume reached 454,000shares with **total turnover of HK\$1,502,780**. The final price of CNLP, to debut trading tomorrow has been fixed at HK\$3.25 per share.

Pre-IPO price for shares of China Logistics Property Holdings Co., Ltd trading on PhillipMart:

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1. Open price	HK\$3.2
2. Highest trading price	HK\$3.45
3. Highest trading price vs. offer price	Up6.15%
4. Lowest trading price	HK\$3.2
5. Lowest trading price vs. offer price	Down 1.54%
6. Most actively traded price	HK\$3.25
7. Most actively traded price vs. offer price	Same
8. Volume of shares at most actively traded price	123,000shares
9. Close price	HK\$3.33
10. Close price vs. offer price	Up2.46%

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.

158	9 ~	中國物流資產			CNLP					0			
現價	3.330	18:04 -	2000	3.340	買			賣					
前收市價	3.250	18:12 -	10K	3.340	462	9538		2061	728	005	2061	+14s	
開市價	3.200	18:25 -	3000	3.300	162		-					T145	
最高	3.450	18:28 -	1000	3.330	-1s	-6 s	-11s	-16s	+1s	1009	+10s	-	
最低	3.200	3.330	3.3	3.340		-	-	-	-	+6s	-	+15s	
升跌	+0.080	73%(56.0K)	27%(2	1.0K)	-2s	-7s	-12s	-17s	+2s	496	+11s	2173	
升跌%	+2.462%	39K (1)	20K		-	-	-	-	-	9525	1009	2173	
		0 (0)		(0)	-3 s	-8s	-13s	-18s	+3s	+7s	950	+16s	
成交盤數	57	0 (0)	0	(0)	162	162	728	535		-	+12s	1009	
成交股數	454K	17K (1)	0	(0)	-4s	-9s	-14s	929	+4s	+8s	-	437	
總成交	1.50M	0 (0)	1000	(1)	-43								
每手股數	1000				-	728	-	950	005	-	+13s	437	
差價	0.01				-5s	-10s	-15s	-19s	+5s	+9s	-	437	
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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