

**PhillipMart Announces Pre-IPO Share Price of
 China Merchants Securities Co., Ltd-H Shares (Stock code: 6099)**

(Hong Kong – 06 Oct 2016) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of China Merchants Securities Co., Ltd-H Shares (“China Merchants Securities”; stock code: 6099) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for China Merchants Securities on PhillipMart were HK\$12.12 and HK\$12.04. The price closed at HK\$12.06 per share, the same than its offer price of HK\$12. The price opened at HK\$12.04, with the most actively traded price of HK\$12.1 per share, and a turnover of 176,400 shares. The total trading volume reached 214,400 shares with **total turnover of 2,592,368.00**. The final price of China Merchants Securities, to debut trading tomorrow has been fixed at HK\$12 per share.

Pre-IPO price for shares of China Merchants Securities Co., Ltd-H Shares trading on PhillipMart:

1. Open price	HK\$12.04
2. Highest trading price	HK\$12.12
3. Highest trading price vs. offer price	Up1.00%
4. Lowest trading price	HK\$12.04
5. Lowest trading price vs. offer price	Up0.33%
6. Most actively traded price	HK\$12.1
7. Most actively traded price vs. offer price	Up0.83%
8. Volume of shares at most actively traded price	176,400Shares
9. Close price	HK\$12.06
10. Close price vs. offer price	Up0.5%

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.

6099		招商證券		CMSC								
				買				賣				
現價	12.06	18:12 -	2000	12.04					950	350	788	616
前收市價	12.00	18:16 -	600	12.04	582	-	-	-	950	350	788	616
開市價	12.04	18:19 -	2400	12.06	582	-5s	-10s	-15s	350	350	2245	350
最高	12.12	18:29 -	2000	12.06	-1s	-	-	-	+1s	739	950	350
最低	12.04	12.04	12.06	9502	-6s	-11s	-16s	950	950	+6s	350	
升跌	+0.060	56%(101K)	44%(80.4K)	929	-	-	-	+2s	+3s	945	350	
升跌%	+0.500%	800 (2)	4600 (2)	-2s	-7s	-12s	-17s	950	950	+7s	636	
成交盤數	50	50.4K (2)	10K (1)	950	-	-	-	350	005	950	350	
成交股數	214K	50K (1)	47.2K (9)	-3s	-8s	-13s	-18s	350	+4s	9661	350	
總成交	2.59M	0 (0)	3600 (2)	-	-	-	-	350	9521	950	350	
每手股數	200	0 (0)	15K (1)	-4s	-9s	-14s	-19s	950	+5s	616	350	
差價	0.02											
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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