

PhillipMart Announces Pre-IPO Share Price of China Industrial Securities Int'l Financial Group Limited (Stock code: 8407)

(Hong Kong – 13 Oct 2016) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of China Industrial Securities Int'l Financial Group Limited ("China Industrial Securities"; stock code: 8407) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for China Industrial Securities on PhillipMart were HK\$1.36 and HK\$1.33. The price closed at HK\$1.35 per share, the same than its offer price of HK\$1.33. The price opened at HK\$1.33, with the most actively traded price of HK\$1.35 per share, and a turnover of 720,000 shares. The total trading volume reached 1,072,000 shares with **total turnover of 1,446,220.00**. The final price of China Industrial Securities, to debut trading tomorrow has been fixed at HK\$1.33 per share.

Pre-IPO price for shares of China Industrial Securities Int'l Financial Group Limited trading on PhillipMart:

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1. Open price	HK\$1.33
2. Highest trading price	HK\$1.36
3. Highest trading price vs. offer price	UP2.26%
4. Lowest trading price	HK\$1.33
5. Lowest trading price vs. offer price	The same
6. Most actively traded price	HK\$1.35
7. Most actively traded price vs. offer price	Up1.50%
8. Volume of shares at most actively traded price	720,000Shares
9. Close price	HK\$1.35
10. Close price vs. offer price	Up1.50%

Price information is available on the left side of Phillip Securities homepage ($\underline{\text{http://www.poems.com.hk/}}$), it providing instant prices of pre-IPO trading.

8407	•	興證國際		6	CISI	FIN						
現價	1.350	17:53 -	4000	1.350		F	7		賣			
前收市價	1.330	17:55 -	50K 1.350									
開市價	1.330	18:11 -	10K	1.360	9926	-4s	9926		9924	950	-	138
最高	1.360	18:25 -	2000	1.350	-1s	-	-9s	9533	748	+3s	+7s	+12s
最低	1.330	1.350	1.360		503	-5s	9926	-14s	9522	138	-	503
升跌	+0.020	44%(454K)	56%	586K)	-2s	950	-10s	-	+1s	+4s	+8s	+13s
	+1.504%	48K (1)	178		950	950	950	-15s	138	9977	-	503
升跌%		100K (1)	140		950	-6 s	950	950	138	9911	+9s	+14s
成交盤數	31	276K (4)	1668		950	-	-11s	-16s	2207	9977	-	061
成交股數	1.07M	30K (1)		(1)	950	-7s	-	681	+2s	+5s	+10s	-
總成交	1.44M	0 (0)		(3)	-3s	9926	-12s	-17s	728	-	-	-
每手股數	2000				950	-8s	-	728	503	+6s	+11s	-
差價	0.01											
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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