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PhillipMart Announces Pre-IPO Share Price of China Resources Pharmaceutical Group Limited (Stock code: 3320)

(Hong Kong – 27 Oct 2016) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of China Resources Pharmaceutical Group Limited ("China Resources Pharmaceutical"; stock code: 3320) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for China Resources Pharmaceutical on PhillipMart were HK\$9 and HK\$8.5. The price closed at HK\$8.89 per share, the same than its offer price of HK\$9.1. The price opened at HK\$8.5, with the most actively traded price of HK\$8.8 per share, and a turnover of 378,000 shares. The total trading volume reached 1,208,000 shares with **total turnover of 10,574,375.00**. The final price of China Resources Pharmaceutical, to debut trading tomorrow has been fixed at HK\$9.1 per share.

Pre-IPO price for shares of China Resources Pharmaceutical Group Limited trading on PhillipMart:

1. Open price	HK\$8.5
2. Highest trading price	HK\$9
3. Highest trading price vs. offer price	Down1.10%
4. Lowest trading price	HK\$8.5
5. Lowest trading price vs. offer price	Down6.59%
6. Most actively traded price	HK\$8.8
7. Most actively traded price vs. offer price	Down3.30%
8. Volume of shares at most actively traded price	378,000Shares
9. Close price	HK\$8.89
10. Close price vs. offer price	Down2.31%

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.

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現價	8.890	18:27 -	4000	8.850	冒				賣			
前收市價	9.100	18:27 -	500 8.890		050							
開市價	8.500	18:28 -	500	8.890	950	-5s	026	-13s	728	+4s	+9s	350
最高	9.000	18:29 -	5500	8.890	-1s	728	-9s	9525		090	-	350
最低	8,500	8,850	8.890 75%(99.5K)		-	1009	9525	-14s	228	+5s	+10s	350
升跌	-0.210	25%(34.0K)			-2s	-6s	-10s	-	228	9937	914	350
		4000 (1)	4500 (1)		-	728	026	-15s	9937	+6s	+11s	030
升跌%	-2.308%	0 (0)	4300 (1) 89K (4)		-3s	2245	-11s	941	369	-	950	941
成交盤數	82	0 (0)		D (0)	950	137	9977	950	+2s	+7s	950	005
成交股數	1.20M	30K (2)	5000		728	-7s	-12s	9525	-	-	350	350
總成交	10.5M	0 (0)	1000 (1)		-4s	-	2130	-16s	+3s	+8s	350	350
每手股數	500				-	-8s	9525	-	2173	-	350	350
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.

Media inquiries: Phillip Securities (HK) Limited Jasper Chan / Minda La Tel: (852) 2277 6657/ 2277 6768 Fax: (852) 2277 6565 Email: <u>ipo@phillip.com.hk</u>