

**PhillipMart Announces Pre-IPO Share Price of
 COFCO Meat Holdings Limited (Stock code: 01610)**

(Hong Kong – 31 Oct 2016) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of COFCO Meat Holdings Limited (“COFCO Meat”; stock code: 01610) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for COFCO Meat on PhillipMart were HK\$1.98 and HK\$1.92. The price closed at HK\$1.98 per share, 1% lower than its offer price of HK\$2. The price opened at HK\$1.98, with the most actively traded price of HK\$1.92 per share, and a turnover of 590,000 shares. The total trading volume reached 870,000shares with **total turnover of \$1,678,160.00**. The final price of COFCO Meat, to debut trading tomorrow has been fixed at HK\$2 per share.

Pre-IPO price for shares of COFCO Meat Holdings Limited trading on PhillipMart:

1. Open price	HK\$1.98
2. Highest trading price	HK\$1.98
3. Highest trading price vs. offer price	Down 1%
4. Lowest trading price	HK\$1.92
5. Lowest trading price vs. offer price	Down 4%
6. Most actively traded price	HK\$1.92
7. Most actively traded price vs. offer price	Down 4%
8. Volume of shares at most actively traded price	590,000shares
9. Close price	HK\$1.98
10. Close price vs. offer price	Down 1%

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.

1610		中糧肉食		COFCO MEAT											
				買						賣					
現價	1.980	18:08	200K	1.920	9522	-4s	-8s	-13s	950	+5s	437	950			
前收市價	2.000	18:29	50K	1.960	-1s	9911	-	279	9522	950	+9s	950			
開市價	1.980	18:29	10K	1.980	950	950	-9s	100	+1s	+6s	-	9937			
最高	1.980	18:29	10K	1.980	-2s	106	-	-14s	-	950	+10s	+13s			
最低	1.920			1.940	950	-5s	-10s	9522	+2s	+7s	-	-			
升跌	-0.020			53%(370K)	9907	-	9522	950	927	950	+11s	+14s			
升跌%	-1.000%			47%(333K)	9522	-6s	-11s	-15s	+3s	326	-	-			
成交總數	12			100K (1)	085	-	914	-	194	+8s	+12s	+15s			
成交股數	870K			80K (4)	-3s	-7s	-12s	-16s	+4s	728	035	-			
總成交	1.67M			40K (1)	9533	137	279	-	950	950	9977	+16s			
每手股數	1000			50K (3)											
差價	0.01			100K (1)											
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 IPO shares 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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