

PhillipMart Announces Pre-IPO Share Price of Shanghai Dazhong Public Utilities (Group) Co., Ltd. (Stock code: 01635)

(Hong Kong – 2 Dec 2016) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of Shanghai Dazhong Public Utilities (Group) Co., Ltd. ("DZUG"; stock code: 01635) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for DZUG on PhillipMart were HK\$3.65 and HK\$3.58. The price closed at HK\$3.65 per share, 1.39% higher than its offer price of HK\$3.6. The price opened at HK\$3.58, with the most actively traded price of HK\$3.64 per share, and a turnover of 748,000 shares. The total trading volume reached 1,196,000 shares with **total turnover of \$4,345,730.00**. The final price of DZUG, to debut trading on 5 Dec. It has been fixed at HK\$3.6 per share.

Pre-IPO price for shares of Shanghai Dazhong Public Utilities (Group) Co., Ltd. trading on PhillipMart:

1. Open price	HK\$3.58
2. Highest trading price	HK\$3.65
3. Highest trading price vs. offer price	Up1.39%
4. Lowest trading price	HK\$3.58
5. Lowest trading price vs. offer price	Down 3%
6. Most actively traded price	HK\$3.64
7. Most actively traded price vs. offer price	Up1.11%
8. Volume of shares at most actively traded price	748,000shars
9. Close price	HK\$3.65
10. Close price vs. offer price	Up1.39%

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.

1635	•	大眾公用 DZUG 🧲										
現價	3.650	17:25 -	2000	3.620	買				賣			
前收市價	3.600	18:28 -	200K	3.640	050			044	2247			W.C.
開市價	3.580	18:29 -	149K	3.650	950	1018	950	941	2217	+5s	+10S	+15s
最高	3.650	18:29 -	10K	3.650	-1s	941	941	-12s	+1s	950	-	-
最低	3,580	3,650	3.660		950	-5s	-8s	941	-	+6s	+11s	+16s
升跌	+0.050	53%(344K)		306K)	-2s	950	941	-13s	+2s	-	-	-
		41K (1)		(1)	950	950	-9s	941	950	+7s	+12s	+17s
升跌%	+1.389%	50K (1)		0 (0)	-3s	941	9533	-14s	+3s	2245	-	-
成交盤數	20	100K (1)	100		950	-6s	941	941	503	+8s	+13s	+18s
成交股數	1.19M	133K (3)		(1)	950	030	-10s	-15s	+4s	-	-	-
總成交	4.34M	20K (2)	110k		950	941	941	950	950	+9s	+14s	+19s
每手股數	1000				-4s	-7s	-11s	941	029	-	-	-
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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