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PhillipMart Announces Pre-IPO Share Price of Sanroc International Holdings Limited (Stock code: 01660)

(Hong Kong – 9 Feb 2017) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **Sanroc International Holdings Limited** (stock code: 01660) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Sanroc Int'I on PhillipMart were HK\$0.42and HK\$0.36. The price closed at HK\$0.39 per share, 2.5% lower than its offer price of HK\$0.4 The price opened at HK\$0.4, with the most actively traded price of HK\$0.39 per share, and a turnover of 4,048,000shares. The total trading volume reached 15,552,000 shares with **total turnover of HK\$6,032,680.00**. The final price of Sanroc Int'I, to debut trading tomorrow has been fixed at HK\$0.4per share.

Pre-IPO price for shares of Sanroc International Holdings Limited trading on PhillipMart:

1. Open price	HK\$0.4
2. Highest trading price	HK\$0.42
3. Highest trading price vs. offer price	Up5%
4. Lowest trading price	HK\$0.36
5. Lowest trading price vs. offer price	Down 10%
6. Most actively traded price	HK\$0.39
7. Most actively traded price vs. offer price	Down 3.75%
8. Volume of shares at most actively traded price	4,048,000shares
9. Close price	HK\$0.39
10. Close price vs. offer price	Down 2.5%

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.

1660	•	善樂國際 SANROC INT'L @											
現價	0.390	18:29 -	8000	0.385		買				賣			
前收市價	0.400	18:29 -	8000 0.385		700								
開市價	0.400	18:29 -	184K	0.385	728	683	-2s	106	929	229	875	875	
最高	0.420	18:29 -	120K	0.390	728	753	137	9525	085	+1s	875	023	
		0.385	0.390		-1s	753	1009	9941	085	788	496	9922	
最低	0.360				788	077	9522	-3s	498	279	086	728	
升跌	-0.010	29%(2.86M)	71%(6.88M)	683	642	9926	9937	498	1009	740	9907	
升跌%	-2.500%	504K (2)	296K	((11)	117	9514				875	228	090	
成交盤數	398	1.20M (17)	1.41N	1 (27)	<u> </u>								
		744K (12)	2.62N	1 (71)	117	9514	362	004	138	875	005	043	
成交股數	15.5M	64K (3)	1.38N	1 (16)	086	9525	950	-4s	268	982	071	910	
總成交	6.03M	344K (3)	1.17N	1 (68)	503	565	362	9525	030	875	009	090	
每手股數	8000				201	106	9937	9937	279	9937	9908	+2s	
差價	0.005				-	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 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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