

## PhillipMart Announces Pre-IPO Share Price of Asia Grocery Distribution Limited (Stock code: 08413)

(Hong Kong – 12 April 2017 ) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of Asia Grocery Distribution Limited ("Asia Grocery"; stock code: 08413) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Asia Grocery on PhillipMart were HK\$0.25 and HK\$0.23. The price closed at HK\$0.25 per share, 8.7% higher than its offer price of HK\$0.23. The price opened at HK\$0.23, with the most actively traded price of HK\$0.245 per share, and a turnover of 1,160,000 shares. The total trading volume reached 1,960,000 shares with **total turnover of \$480,220.00**. The final price of Asia Grocery, to debut trading tomorrow has been fixed at HK\$0.23 per share.

## Pre-IPO price for shares of Asia Grocery Distribution Limited trading on PhillipMart:

1. Open price	HK\$0.23
2. Highest trading price	HK\$0.25
3. Highest trading price vs. offer price	Up8.70%
4. Lowest trading price	HK\$0.23
5. Lowest trading price vs. offer price	The Same
6. Most actively traded price	HK\$0.245
7. Most actively traded price vs. offer price	Up6.52%
8. Volume of shares at most actively traded price	1,160,000shares
9. Close price	HK\$0.25
10. Close price vs. offer price	Up8.7%

Price information is available on the left side of Phillip Securities homepage (<a href="http://www.poems.com.hk/">http://www.poems.com.hk/</a>), it providing instant prices of pre-IPO trading.

8413	▼	亞洲雜貨 ASIA GROCERY										
現價	0.250	18:18 -	10K	0.248	買賣					Ī		
前收市價	0.230	18:19 -	10K	0.247	210		-9s	-13s	9538		090	
開市價	0.230	18:28 -	150K	0.249		-		-138		-		-
最高	0.250	18:29 -	90K	0.250	-1s	-5s	945	-	090	+4s	950	-
最低	0.230	0.241	0.250		447	-	-10s	-14s	+1s	503	-	-
升跌	+0.020	77%(2.12M)	23%(	(620K)	447	-6s	950	-	9988	+5s	-	-
	+8.696%	90K (1)		((2)	642	-	-11s	-15s	728	-	-	-
升跌%		1.78M (3)	320H		-2s	-7s	052	-	950	+6s	-	-
成交盤數	23	0 (0)	240H		-	-	2138	-16s	+2s	-	-	-
成交股數	1.96M	250K (1)		0 (0)	-3s	-8s	642	-	1024	+7s	-	-
總成交	480K	0 (0)		(1)	447	2123	-12s	-17s	920	-	-	-
每手股數	10000				-4s	945	-	-	+3s	+8s	-	-
差價	0.001				-							
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 Lau

Tel: (852) 2277 6657/ 2277 6768 Fax: (852) 2277 6565

Email: ipo@phillip.com.hk